

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 30 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417AX61		ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	0	\$0.00	NA	0	\$0.00	
		AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK TRUST CO., INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
			7	\$2,141,500.00	0.86%	0	\$0.00	NA	0	\$0.00	

	AMERICAN SAVINGS BANK, F.S.B							
	ANCHORBANK FSB	20	\$4,509,000.00	1.8%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$825,480.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,849,400.00	0.74%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,387,536.09	0.56%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,448,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$980,300.00	0.39%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$191,400.00	0.08%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,864,300.00	1.55%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$399,700.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$836,200.00	0.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON BANK							
	CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$3,040,275.00	1.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$452,782.66	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$649,000.00	0.26%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		8	\$2,592,382.00	1.04%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$175,655.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	9	\$2,530,361.93	1.01%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$2,354,200.00	0.94%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	3	\$586,350.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$743,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$344,899.00	0.14%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,061,924.87	0.82%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$2,577,787.00	1.03%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,441,665.00	0.58%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$236,166.77	0.09%	0	\$0.00	NA	\$0.00

	GRANITE STATE CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$427,500.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$640,800.00	0.26%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$153,504.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$521,128.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$277,542.82	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$604,900.00	0.24%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$640,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,247,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	24	\$7,578,825.00	3.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	23	\$7,838,596.21	3.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$840,580.08	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,142,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,960,264.61	0.78%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
		5	\$1,619,100.00	0.65%	0	\$0.00	NA	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$343,100.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	3	\$776,000.00	0.31%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,774,850.00	1.51%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$607,920.00	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17%	0	\$0.00	NA	\$0.00

	SEAMENS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$493,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$693,880.63	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,568.12	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$376,807.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33%	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	9	\$1,891,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,070,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$3,712,150.99	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$983,187.70	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,505,500.00	1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$318,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$51,687,361.09	20.62%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>933</b>	<b>\$249,981,597.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	2	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,090,378.18	1.64%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	10	\$2,168,400.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$358,450.00	0.14%	0	\$0.00	NA	0	\$0.00	

AURORA FINANCIAL GROUP INC	1	\$302,563.43	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,391,569.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$2,318,379.79	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$427,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$611,127.51	0.24%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$538,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$331,418.82	0.13%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$590,167.29	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,551,714.85	0.62%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$160,950.00	0.06%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$552,300.00	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$525,500.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	8	\$2,505,917.07	1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$655,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,751,300.00	0.7%	0	\$0.00	NA	\$0.00

FARMERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,884,902.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,487,499.02	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00



IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA	\$0.00
INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$924,000.00	0.37%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$222,320.00	0.09%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,310,000.00	0.92%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	18	\$6,167,800.00	2.47%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.22%	0	\$0.00	NA	\$0.00
LENDUS, LLC	17	\$5,963,242.00	2.39%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
MAGNA BANK	3	\$961,583.95	0.38%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00
MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$403,466.23	0.16%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	MEMBERS MORTGAGE COMPANY INC	3	\$827,500.00	0.33%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$189,867.20	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$545,700.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	OAK BANK	3	\$786,649.86	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$151,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION	2	\$359,700.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$538,594.21	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$417,850.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$230,123.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07%	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
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$387,700.00	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,467,609.00	0.59%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$848,575.00	0.34%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$606,600.00	0.24%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,554,221.87	0.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$288,600.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,211,000.00	0.48%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38%	0	\$0.00	NA	\$0.00
		2	\$418,000.00	0.17%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$52,652,929.59	21.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>940</b>	<b>\$249,979,179.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$602,500.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$1,016,400.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$334,363.21	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$824,500.00	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,899,166.96	0.76%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$350,700.00	0.14%	0	\$0.00	NA	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,620,905.00	0.65%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,904,616.02	0.76%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,274,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$424,260.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$196,712.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27	0.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,078,650.00	0.43%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$1,017,301.93	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$330,600.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$154,400.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,800.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$153,783.02	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,599,773.33	1.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,287,880.01	0.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	16	\$4,800,285.67	1.92%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$168,285.00	0.07%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	7	\$2,052,000.00	0.82%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,558,727.85	0.62%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$962,297.00	0.38%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,067,879.88	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,806,530.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,212,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$356,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$749,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$238,647.90	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$415,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$1,141,076.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$289,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,399,135.67	0.96%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$809,131.63	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	22	\$7,272,900.00	2.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	23	\$7,228,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$844,779.24	0.34%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MORTGAGE AMERICA, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$277,300.00	0.11%	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	1	\$224,165.43	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$985,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$506,919.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,204,194.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$714,825.00	0.29%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$169,900.00	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	14	\$3,359,894.54	1.34%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$430,800.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,048,800.00	0.42%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$51,919,286.52	20.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>937</b>	<b>\$249,975,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$598,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,331,310.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,204,940.65	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,485,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	2	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$378,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$817,444.00	0.74%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$406,495.00	0.37%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$848,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$394,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$690,482.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$822,946.84	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$407,307.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0	\$0.00	NA	0	\$0.00
		4	\$965,950.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$175,644.34	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$629,000.00	0.57%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,917,000.00	1.73%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$635,500.00	0.57%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	10	\$3,332,500.00	3%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$275,602.33	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$588,900.00	0.53%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	2	\$595,000.00	0.54%	0	\$0.00	NA	\$0.00

	COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$174,640.00	0.16%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$649,750.00	0.58%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$205,497.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$623,800.00	0.56%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$198,872.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$562,000.00	0.51%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$296,250.00	0.27%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$331,950.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$227,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	4	\$1,219,399.00	1.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$199,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,117,935.55	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$782,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$599,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,196,593.71	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$111,107,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	11	\$2,486,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$446,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,331,377.47	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$918,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$854,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	0	\$0.00	NA	0	\$0.00



	COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,056,902.10	0.72%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$769,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$441,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,398,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$426,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$536,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$1,093,361.98	0.74%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$328,500.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$146,358.79	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$226,019.73	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,200.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$371,645.83	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83%	0	\$0.00	NA	\$0.00
	ROUNDBANK	3	\$697,600.00	0.47%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$174,236.66	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$3,176,650.00	2.15%	0	\$0.00	NA	\$0.00

	BANK							
	SPACE COAST CREDIT UNION	1	\$199,127.61	0.13%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$426,953.14	0.29%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$20,231,182.11	13.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>678</b>	<b>\$147,640,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,600.00	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$42,588,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$185,629.96	1.91%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$681,717.62	7.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$225,183.30	2.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,890.48	2.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,101.53	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,007.27	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,704,921.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06%	0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	5	\$1,202,500.00	0.48%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%	0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	0	\$0.00	NA	\$0.00
AMERICAN BANK	4	\$906,484.83	0.36%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,859,000.00	0.74%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	9	\$1,746,500.00	0.7%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$382,800.00	0.15%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$439,000.00	0.18%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	12	\$2,082,706.59	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$630,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,432.89	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$380,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$6,215,807.36	2.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,213,140.00	0.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$635,484.55	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,254,210.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,614,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$278,850.00	0.11%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13%	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	2	\$321,202.75	0.13%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27%	0	\$0.00	NA	0	\$0.00



	ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	18	\$4,720,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$780,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,458,300.00	0.98%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$372,300.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$338,830.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$973,700.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00

	GREATER SPRINGFIELD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$772,800.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,750.00	0.06%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$699,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$847,600.00	0.34%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$497,080.86	0.2%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$573,000.00	0.23%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$235,941.68	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,277,958.89	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,053,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,859,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$266,285.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$464,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$622,825.92	0.25%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,388.66	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA	\$0.00
		1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$152,300.00	0.06%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$153,739.92	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$990,100.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$628,560.38	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00

	PORTAGE COUNTY BANK							
	PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$554,016.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$236,275.26	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$125,900.00	0.05%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$790,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$816,418.00	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$564,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	0	\$0.00	NA	\$0.00



	THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$548,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,672,967.75	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	0	\$0.00	NA	0	\$0.00
		27	\$14,337,280.41	5.73%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A								
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$46,374,962.91	18.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,088</b>	<b>\$250,362,356.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$223,042.38	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$697,261.81	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$445,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,485,500.00	0.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$226,563.08	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$1,074,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$1,536,173.06	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	18	\$4,791,128.71	1.92%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$325,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$376,465.61	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,264,851.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$6,991,100.00	2.8%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$139,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$173,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

LLC								
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$411,963.59	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$153,957.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FARMERS BANK & TRUST	12	\$3,006,230.00	1.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$864,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$476,050.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$542,646.50	0.22%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$177,615.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,638,369.87	1.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$433,640.30	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$5,796,799.00	2.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$507,500.00	0.2%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,384,550.00	0.95%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$792,891.00	0.32%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$688,300.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$586,092.87	0.23%	0	\$0.00	NA	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,252,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,767,500.00	0.71%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$762,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$515,400.00	0.21%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,700.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,850.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA	\$0.00
		2	\$502,000.00	0.2%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	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	\$143,000.00	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$364,500.00	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$719,735.31	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$659,000.00	0.26%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$170,400.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$340,700.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,458,888.00	2.18%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$1,236,073.11	0.49%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$398,289.96	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$313,300.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$660,920.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$229,400.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$389,300.00	0.16%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$211,650.00	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$987,780.00	0.4%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$2,588,175.53	1.04%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,005,087.70	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,654,000.00	0.66%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,432,500.00	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	21	\$12,012,562.82	4.81%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$51,870,773.01	20.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,086</b>	<b>\$249,991,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	0	\$0.00	NA	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$141,809.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,452,682.24	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$566,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$385,848.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,074,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$288,000.00	0.09%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,660,474.89	0.52%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$528,998.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$400,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	23	\$5,874,789.96	1.83%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$484,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$600,496.11	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$521,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	25	\$7,631,324.55	2.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	4	\$777,970.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2%	0	\$0.00	NA	\$0.00
		2	\$327,000.00	0.1%	0	\$0.00	NA	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$563,336.14	0.18%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$1,221,300.00	0.38%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,160,000.00	0.36%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,400.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$210,025.35	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	3	\$605,500.00	0.19%	0	\$0.00	NA	\$0.00



	INC							
	CREDIT UNION WEST	1	\$129,600.00	0.04%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,144.98	0.06%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	20	\$5,010,850.00	1.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21%	0	\$0.00	NA	\$0.00
		3	\$695,000.00	0.22%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$859,735.19	0.27%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$508,295.48	0.16%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$328,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$562,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97%	0	\$0.00	NA	\$0.00

FIRST MINNESOTA BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$311,140.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,736,152.97	1.48%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$380,536.61	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$4,757,025.00	1.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$596,100.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$1,189,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	6	\$1,461,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$150,200.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	8	\$1,689,750.00	0.53%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$477,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$340,100.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$997,000.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A	12	\$3,618,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$725,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$325,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,047,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$198,576.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,230,540.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,921,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$965,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	5	\$1,063,989.01	0.33%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$756,463.96	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$330,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$954,779.18	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$471,344.79	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$589,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$485,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$262,600.00	0.08%	0	\$0.00	NA	0	\$0.00



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,713,350.00	0.53%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$203,249.15	0.06%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,488,685.00	0.46%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$596,800.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	20	\$5,471,225.82	1.7%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$1,674,200.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$919,609.00	0.29%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$466,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$622,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$12,813,457.72	3.99%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,053,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$67,706,365.93	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,405</b>	<b>\$320,960,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$810,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$135,617.73	0.04%	0	\$0.00	NA	0	\$0.00

AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$383,289.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$468,750.00	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$557,321.28	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$520,245.07	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$679,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$5,323,650.00	1.6%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$490,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	7	\$1,233,266.69	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$262,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$537,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$8,559,574.20	2.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$852,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$258,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$387,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,202,588.26	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$8,852,472.55	2.66%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$149,742.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$438,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$835,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$162,500.00	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$433,750.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$629,600.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$372,000.00	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$397,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$159,300.00	0.05%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$198,200.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$345,589.91	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	16	\$3,203,200.00	0.96%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18%	0	\$0.00	NA	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$158,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$931,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$707,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$753,746.75	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,463,266.30	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$5,380,802.07	1.62%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$1,505,458.25	0.45%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	24	\$5,636,500.00	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$355,400.00	0.11%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$918,950.00	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$648,300.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,319,750.00	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$487,900.00	0.15%	0	\$0.00	NA	\$0.00



	HEARTLAND CREDIT UNION	2	\$394,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$1,267,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$567,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$276,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	20	\$5,891,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	8	\$2,299,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$544,808.13	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$394,038.10	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$150,514.20	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$134,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,593,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$139,460.83	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$448,095.52	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$300,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$167,386.23	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$305,440.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$514,700.00	0.15%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$398,100.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$787,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,136,100.00	0.64%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$557,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$2,028,440.60	0.61%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24%	0	\$0.00	NA	\$0.00
		6	\$1,564,168.79	0.47%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	4	\$994,873.91	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$236,400.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$694,000.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$538,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$273,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09%	0	\$0.00	NA	\$0.00
		32	\$8,206,442.00	2.47%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	4	\$676,307.25	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$533,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$156,500.00	0.05%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$520,000.00	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$138,500.00	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$706,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$496,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,115,736.89	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,686,855.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$898,732.55	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$539,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$175,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,403,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$16,457,201.51	4.95%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$566,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$62,318,453.50	18.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,424</b>	<b>\$332,738,402.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00



	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$636,800.00	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$565,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$503,293.47	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$375,900.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$599,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,657,708.13	0.66%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$495,674.90	0.2%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA	\$0.00
BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	24	\$6,206,398.94	2.48%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	4	\$889,200.00	0.36%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$752,313.38	0.3%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$1,210,106.00	0.48%	0	\$0.00	NA	\$0.00
CASHCALL, INC	20	\$5,607,800.00	2.24%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

	CENTRUE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$544,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$433,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$292,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$358,024.94	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,844.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$357,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$133,760.00	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	17	\$4,242,840.00	1.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,039.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$823,315.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$4,100,269.97	1.64%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$188,756.69	0.08%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$4,044,140.00	1.62%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$348,400.00	0.14%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$2,133,750.00	0.85%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$270,400.00	0.11%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$646,600.00	0.26%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	4	\$912,300.00	0.36%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$175,600.00	0.07%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19%	0	\$0.00	NA	\$0.00
ILLINI BANK	4	\$699,599.50	0.28%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	\$0.00

	INVESTORS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$2,940,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$774,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,053,420.00	0.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$636,229.48	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$145,370.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$154,337.36	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$918,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$337,562.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$758,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$446,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$171,427.55	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$266,809.58	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00



	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	2	\$297,789.33	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,825,000.00	0.73%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$408,900.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$150,354.46	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	QUALSTAR CREDIT UNION	2	\$319,555.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$575,000.00	0.23%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$208,694.88	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$676,122.92	0.27%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$161,250.00	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,905.18	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$154,228.83	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00

STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$658,757.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$147,750.00	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$291,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$180,977.56	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$589,850.00	0.24%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,398,081.87	2.16%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$789,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,185.59	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	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	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$14,736,902.73	5.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$51,360,220.99	20.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,099</b>	<b>\$250,139,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$625,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$519,239.11	0.24%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	3	\$766,550.00	0.36%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$132,250.00	0.06%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$743,500.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$872,200.00	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$2,712,580.00	1.28%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,513,757.08	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$5,017,182.96	2.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,726.12	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,159,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$1,007,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$371,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,225,190.98	1.99%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$465,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$158,384.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	10	\$2,889,500.00	1.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	5	\$1,276,000.00	0.6%	0	\$0.00	NA	\$0.00



	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,811,229.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$193,601.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,153,268.24	1.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$469,162.90	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$2,412,700.00	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$606,900.00	0.29%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,134,781.00	0.53%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,317,150.00	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,237,550.00	0.58%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,766.28	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$862,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$353,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$4,546,150.00	2.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$2,944,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$691,168.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	2	\$355,482.64	0.17%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$361,554.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$318,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$401,100.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$558,800.00	0.26%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,015,700.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	0	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$446,210.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$343,728.51	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$268,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$394,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$270,853.95	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,259,992.00	0.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$478,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$2,689,493.27	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$573,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$333,331.94	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,100,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$574,148.49	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	WATERSTONE MORTGAGE CORP	2	\$448,300.00	0.21%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	17	\$8,571,031.02	4.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$38,824,392.76	18.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>907</b>	<b>\$212,312,644.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$712,800.00	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$351,500.00	0.17%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$872,450.86	0.42%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,679,169.25	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$418,525.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$3,604,093.87	1.73%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$291,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$555,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$893,298.50	0.43%	0	\$0.00	NA	0	\$0.00



	CASHCALL, INC	22	\$6,288,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$713,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$639,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,441.74	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$201,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$438,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,521,287.75	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$578,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$483,765.75	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$349,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	15	\$3,625,085.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,218,947.60	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$955,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$176,898.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$766,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$730,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,842,486.75	0.89%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$4,417,225.55	2.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,819,208.14	1.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$562,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,554,750.00	0.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,201,925.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$361,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$571,927.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$862,900.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$173,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$669,047.76	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,140,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$4,211,050.00	2.03%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$744,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$546,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$441,000.00	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$358,476.42	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$298,000.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$438,010.85	0.21%	0	\$0.00	NA	\$0.00
		1	\$138,900.00	0.07%	0	\$0.00	NA	\$0.00

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$205,500.00	0.1%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$557,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0	\$0.00	NA	\$0.00



STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$1,284,260.00	0.62%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	2	\$310,600.00	0.15%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00	0.2%	0	\$0.00	NA	\$0.00
THE PARK BANK	3	\$874,005.00	0.42%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$947,200.00	0.46%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38%	0	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$173,848.61	0.08%	0	\$0.00	NA	\$0.00
UMPQUA BANK	11	\$2,539,641.58	1.22%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	5	\$1,081,333.08	0.52%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	2	\$500,000.00	0.24%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	4	\$962,000.00	0.46%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$209,102.23	0.1%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	\$0.00
	1	\$253,000.00	0.12%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$881,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$904,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$36,196,813.44	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>890</b>	<b>\$207,825,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	18	\$4,271,949.77	1.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,356,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	17	\$3,184,013.48	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$134,018,041.35	47.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,114</b>	<b>\$280,947,456.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$173,458.47	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$934,494.84	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,797,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$607,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0	\$0.00	NA	\$0.00
BANK OF HOPE	1	\$401,345.59	0.21%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$650,500.00	0.34%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	14	\$5,644,446.63	2.94%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$648,000.00	0.34%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$278,836.59	0.15%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31%	0	\$0.00	NA	\$0.00
CASHCALL, INC	34	\$7,938,949.20	4.14%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	4	\$1,359,800.00	0.71%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	4	\$1,007,139.35	0.53%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$206,400.00	0.11%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$567,636.08	0.3%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00	0.4%	0	\$0.00	NA	\$0.00

	DFCU FINANCIAL	4	\$927,655.00	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$544,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,305,358.97	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,014,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,115,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,350,080.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$580,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$749,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,030,390.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,742,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$14,360,617.41	7.49%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$425,000.00	0.22%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$185,500.00	0.1%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$237,750.00	0.12%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$428,700.00	0.22%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	6	\$1,375,860.00	0.72%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	28	\$6,961,200.00	3.63%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$446,500.00	0.23%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$438,000.00	0.23%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$194,250.00	0.1%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	6	\$2,069,250.00	1.08%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,088,000.00	0.57%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
LENDUS, LLC	31	\$9,833,750.00	5.13%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$227,054.43	0.12%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE	2	\$449,800.00	0.23%	0	\$0.00	NA	\$0.00

	CORP							
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$216,800.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$423,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,389,501.00	0.72%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	21	\$6,770,924.55	3.53%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$451,380.25	0.24%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$538,000.00	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$547,000.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$425,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$1,177,000.00	0.61%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$273,342.00	0.14%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$632,571.59	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$847,943.46	0.44%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,488,000.00	0.78%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$321,200.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$867,077.00	0.45%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$2,498,150.00	1.3%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$1,091,000.00	0.57%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	16	\$3,955,807.92	2.06%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,067,820.00	1.6%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$545,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$48,905,529.85	25.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>708</b>	<b>\$191,795,183.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AXP9		5	\$1,110,357.00	4.21%	0	\$0.00	NA	\$0.00



		ACCESS NATIONAL BANK							
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	4	\$1,182,943.28	4.48%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$401,670.37	1.52%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	1	\$344,000.00	1.3%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$266,089.00	1.01%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$10,194,865.52	38.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$26,382,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AXQ7		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9%	0	\$0.00	NA	\$0.00
		UMPQUA BANK	1	\$220,481.44	17.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$820,581.38	66.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,237,925.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AXR5		CASHCALL, INC	6	\$1,749,800.00	19.66%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORP	1	\$199,220.01	2.24%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99%	0	\$0.00	NA	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97%	0	\$0.00	NA	\$0.00
		LENDUS, LLC	3	\$582,317.51	6.54%	0	\$0.00	NA	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$307,000.00	3.45%	0	\$0.00	NA	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC	1	\$210,000.00	2.36%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	1	\$330,000.00	3.71%	0	\$0.00	NA	\$0.00

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	POPULAR MORTGAGE, INC	2	\$515,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,057,325.20	45.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,901,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$1,043,943.03	13.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$422,436.08	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,845,855.97	75.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,755,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$725,971.91	12.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$527,927.82	9.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,352,924.85	40.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,780,390.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$702,570.90	2.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,964,200.00	6.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$118,857.77	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$568,576.83	1.77%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$506,146.48	1.58%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$89,700.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$180,000.00	0.56%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$486,000.00	1.52%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$286,558.11	0.89%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,275.27	0.67%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$447,522.28	1.4%	0	\$0.00	NA	\$0.00
		2	\$453,494.33	1.41%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$380,000.00	1.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	21	\$2,830,176.22	8.83%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$599,461.11	1.87%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$99,846.02	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$78,720.57	0.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED BANK	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,041,721.87	15.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$32,068,119.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$697,000.00	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,897,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,473,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$634,152.04	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$204,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,140,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,615,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$979,538.91	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,499,745.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$205,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,323,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$993,300.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$370,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETTER BANKS	1	\$158,083.94	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$692,900.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$331,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,016,195.00	0.81%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$371,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,415,403.37	0.57%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$168,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,539,881.72	1.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$695,984.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$658,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$375,912.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$287,594.21	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$878,230.34	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$880,743.35	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$6,362,801.41	2.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,682,668.00	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$236,150.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2%	0	\$0.00	NA	0	\$0.00
GECU	1	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$474,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,825,500.00	0.73%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	23	\$7,653,920.00	3.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	22	\$7,651,950.00	3.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$678,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$540,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$303,335.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$401,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,569,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,693,696.98	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$334,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$864,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	197	\$56,220,566.42	22.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>926</b>	<b>\$249,809,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$902,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,682,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$764,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,360,862.33	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,646,180.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$518,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$1,143,798.77	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$251,628.75	0.09%	0	\$0.00	NA	0	\$0.00



	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANNER BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$593,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELCO CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$607,400.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$302,600.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$512,763.29	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22%	0	\$0.00	NA	\$0.00

COBALT MORTGAGE, INC	13	\$3,921,500.00	1.47%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	7	\$2,177,125.00	0.82%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$424,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$513,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,666,367.27	0.63%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$481,713.72	0.18%	0	\$0.00	NA	0	\$0.00
EVERBANK	4	\$2,115,334.47	0.79%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANKFIVE							
	FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,565,898.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,242.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61%	0	\$0.00	NA	\$0.00
		2	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,172,793.88	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,081,708.48	1.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$215,648.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,260,372.92	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,371,411.00	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$367,058.95	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$392,500.00	0.15%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$247,688.76	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	7	\$2,675,250.00	1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$408,700.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,105,750.00	0.42%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	19	\$6,156,680.00	2.31%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$933,700.00	0.35%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	22	\$7,285,240.00	2.73%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	3	\$698,000.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE	2	\$458,000.00	0.17%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	MAGNA BANK	2	\$365,972.66	0.14%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$199,711.83	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$724,308.48	0.27%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$878,500.00	0.33%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$409,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$410,600.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$801,800.00	0.3%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$808,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$952,400.00	0.36%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$709,742.84	0.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$431,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%	0	\$0.00	NA	0	\$0.00



	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$445,535.00	0.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$237,553.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$173,490.00	0.07%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$223,700.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$829,555.00	0.31%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$3,311,205.15	1.24%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$701,400.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$486,691.36	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$517,000.00	0.19%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$52,870,213.45	19.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>953</b>	<b>\$266,404,772.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$268,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
		4	\$897,600.00	0.88%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	ANCHORBANK FSB	4	\$903,000.00	0.88%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,716.79	0.2%	0	\$0.00	NA	\$0.00
	A VIDIA BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,562,360.00	1.53%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,516,468.02	1.49%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$237,600.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$159,674.71	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$620,750.00	0.61%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$737,500.00	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$395,416.61	0.39%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$545,000.00	0.53%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$501,700.00	0.49%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$905,600.00	0.89%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$409,100.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,540,500.00	1.51%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$174,014.01	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$264,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$195,078.75	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$954,506.46	0.93%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,588,634.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$341,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$177,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$750,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$874,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$595,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$377,550.00	0.37%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,629,500.00	2.58%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	11	\$3,508,700.00	3.44%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$187,500.00	0.18%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$487,575.00	0.48%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$162,400.00	0.16%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION							
	OAK BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$862,000.00	0.84%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$426,297.99	0.42%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$278,500.00	0.27%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$416,000.00	0.41%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$162,330.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$767,165.00	0.75%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,300.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$753,185.17	0.74%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$403,500.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$963,550.00	0.94%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$346,750.00	0.34%	0	\$0.00	NA	\$0.00



	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$177,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,151,859.81	18.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$102,098,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$268,787.80	1.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$648,627.31	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,986,199.54	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,435,543.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC	4	\$1,018,201.02	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$1,450,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$432,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	10	\$3,335,838.83	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$2,060,406.37	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$102,144,689.99	40.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$249,986,011.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$734,872.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$1,684,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	14	\$4,507,046.67	1.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,350,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$118,926,261.44	38.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,010</b>	<b>\$309,085,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$336,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	3	\$490,153.89	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$477,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$656,600.00	0.45%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$151,500.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$313,603.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$2,242,870.00	1.53%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$311,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	23	\$3,706,576.33	2.53%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$159,250.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$168,142.26	0.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$163,300.00	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$489,705.00	0.33%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$317,746.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$157,000.00	0.11%	0	\$0.00	NA	\$0.00
		9	\$1,420,127.29	0.97%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$657,050.00	0.45%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$316,950.00	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$474,600.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$327,200.00	0.22%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$154,400.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$159,529.91	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$320,475.00	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$459,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$494,000.00	0.34%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,428,282.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$168,333.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,134,823.38	1.45%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	35	\$5,682,425.00	3.87%	0	\$0.00	NA	\$0.00
		16	\$2,552,720.00	1.74%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$480,850.00	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$644,532.97	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$479,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$168,512.97	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,103,035.07	0.75%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$467,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	28	\$4,514,550.00	3.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$156,550.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21%	0	\$0.00	NA	0	\$0.00
	4	\$658,220.00	0.45%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	INSIGHT CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$308,332.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$473,050.00	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$152,800.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$329,200.00	0.22%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$323,300.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$174,400.00	0.12%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	9	\$1,459,650.00	0.99%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$645,100.00	0.44%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$152,789.20	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$158,350.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$154,600.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00



MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$817,742.48	0.56%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$317,797.95	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$471,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,700.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$337,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,002,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$641,272.84	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	3	\$488,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$779,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$153,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$488,961.65	0.33%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$324,473.43	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$336,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$644,495.00	0.44%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$814,050.00	0.55%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$327,500.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$166,830.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	26	\$4,180,056.73	2.85%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$344,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$644,906.68	0.44%	0	\$0.00	NA	\$0.00
		2	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY							
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,451,450.00	0.99%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$167,760.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$29,703,913.92	20.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>909</b>	<b>\$146,754,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AYE3	ALLIED MORTGAGE GROUP, INC	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$478,750.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$416,500.00	0.17%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	3	\$958,700.00	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HOPE	1	\$216,414.33	0.09%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00

	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,915,730.60	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$223,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		8	\$1,622,562.00	0.66%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$889,074.80	0.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,873,726.07	0.76%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,426,800.00	0.58%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$618,750.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$379,800.00	0.15%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$388,688.00	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$228,540.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$864,410.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65%	0	\$0.00	NA	\$0.00
		3	\$742,200.00	0.3%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,198,293.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$948,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,046,756.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$5,360,650.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00	0.61%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$592,454.41	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$10,069,000.00	4.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06%	0	\$0.00	NA	\$0.00
		2	\$1,025,000.00	0.41%	0	\$0.00	NA	\$0.00



	GATEWAY BUSINESS BANK							
	GMFS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$572,500.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,797,700.00	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$235,500.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$300,300.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$435,470.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	22	\$5,701,500.00	2.3%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$542,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	8	\$2,565,500.00	1.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$519,299.54	0.21%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,245,500.00	0.91%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,353,250.00	1.35%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	37	\$11,245,050.00	4.54%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$226,941.00	0.09%	0	\$0.00	NA	\$0.00

	MARBLEHEAD BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$592,749.09	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$311,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$720,588.61	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,376,531.24	0.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$694,122.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$518,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$968,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$409,799.14	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,281,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE	1	\$216,789.80	0.09%	0	\$0.00	NA	0	\$0.00

	BANK							
	PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$503,300.00	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,300.00	0.12%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,086,300.00	0.44%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,756,300.00	0.71%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$507,000.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$574,513.29	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,011,400.00	0.41%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	4	\$1,154,400.00	0.47%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$463,250.00	0.19%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,302,010.39	0.93%	0	\$0.00	NA	\$0.00
		1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$190,013.00	0.08%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$521,000.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	0	\$0.00	NA	\$0.00

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	UMPQUA BANK	16	\$4,329,291.66	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$541,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,813,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$65,514,731.83	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$247,638,803.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYFO	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,420,380.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,071,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,200,425.00	0.88%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$713,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$273,550.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	24	\$7,608,670.23	3.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,834,250.00	1.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	11	\$3,300,185.57	1.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$1,993,191.67	0.8%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$211,230.00	0.08%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$257,644.55	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,400,900.00	0.56%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$1,924,950.00	0.77%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$1,085,250.00	0.43%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$176,048.90	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$415,899.68	0.17%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$437,600.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$778,000.00	0.31%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,064,200.00	0.83%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$2,125,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,385,435.56	1.35%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$210,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00



FIRST MERIT MORTGAGE CORPORATION	3	\$919,018.00	0.37%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$597,493.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$289,056.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$548,474.45	0.22%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	13	\$4,436,255.50	1.77%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$638,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$598,667.59	0.24%	0	\$0.00	NA	\$0.00
FREMONT BANK	37	\$11,913,131.47	4.77%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	3	\$741,500.00	0.3%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$808,000.00	0.32%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$700,244.00	0.28%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC	29	\$8,047,250.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$456,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,895,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,496,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$227,712.62	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,079,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	34	\$11,076,613.29	4.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,398,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$728,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	2	\$702,161.26	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$980,699.65	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$698,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,741.37	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$471,006.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,088,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$735,609.39	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,090,815.44	2.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.20	0.15%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,206,267.58	0.48%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	5	\$1,583,800.00	0.63%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$302,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$234,450.00	0.09%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$2,834,125.00	1.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$663,597.39	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$191,400.93	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	15	\$4,067,385.91	1.63%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$221,220.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$487,200.00	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$399,448.90	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,681,745.10	0.67%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$4,939,459.40	1.98%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$749,080.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		5	\$1,697,500.00	0.68%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$58,458,232.99	23.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>854</b>	<b>\$249,959,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$815,900.00	0.33%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$797,200.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,811,750.00	0.72%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$527,000.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$721,600.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	26	\$8,862,848.17	3.55%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$214,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35%	0	\$0.00	NA	\$0.00

	BANKNEWPORT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,808,111.67	0.72%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,112,197.01	1.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,544,112.89	0.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,714,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,483,709.67	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,185,992.00	0.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$209,710.67	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,447,220.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,163,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$179,964.71	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$668,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$907,860.23	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$558,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$881,250.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$995,100.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,452,483.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$5,591,873.24	2.24%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	47	\$14,401,765.00	5.76%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$619,200.00	0.25%	0	\$0.00	NA	\$0.00
	GECU	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$861,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,035,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	31	\$8,666,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$278,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$267,139.67	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,297,338.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,388,900.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC							
	LENDUS, LLC	44	\$14,429,535.00	5.77%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,074,700.00	0.43%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$645,500.00	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$946,500.00	0.38%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$418,250.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$219,968.47	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00

	ONE UNITED BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,263,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	4	\$1,015,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$883,584.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$265,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$403,482.52	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,319,072.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,702,619.81	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$767,436.22	0.31%	0	\$0.00	NA	0	\$0.00

	LLC							
	UNIVEST BANK AND TRUST CO	2	\$520,900.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$6,000,444.95	2.4%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$398,400.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,791.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$52,955,708.17	21.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>847</b>	<b>\$249,963,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$205,292.87	0.08%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$342,057.97	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,740,546.18	0.7%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,930,300.00	0.77%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$291,800.00	0.12%	0	\$0.00	NA	\$0.00

ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$917,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,207,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	18	\$5,232,317.94	2.1%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,425.48	0.28%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$527,900.00	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$401,310.00	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,428,038.29	0.97%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$1,946,200.00	0.78%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$890,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$905,250.00	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$232,978.57	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$244,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,337,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$198,109.28	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$224,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$530,812.28	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$412,643.41	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$1,040,660.33	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,445,328.11	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$608,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,019,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$379,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	ENVISION CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$715,250.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$292,450.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,915,917.00	0.77%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$4,163,226.96	1.67%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,070,800.19	0.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$8,606,885.00	3.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$426,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	20	\$5,480,450.00	2.2%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,886,250.00	0.76%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,217,950.00	1.29%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,321,250.00	1.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$944,000.00	0.38%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	25	\$8,037,075.00	3.22%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$607,500.00	0.24%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,100.00	0.08%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$222,193.45	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$862,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$603,688.44	0.24%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP	2	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$548,649.72	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$392,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$412,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$369,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,394,563.00	0.96%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,390,146.76	0.96%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$395,000.00	0.16%	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$624,713.04	0.25%	0	\$0.00	NA	0	\$0.00
		6	\$1,752,651.26	0.7%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	RED CANOE CREDIT UNION	2	\$545,600.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$463,716.18	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$534,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$669,197.17	0.27%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,206,000.00	0.48%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,751,629.78	1.5%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,400.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00

STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$257,550.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$395,900.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$824,943.00	0.33%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	4	\$1,068,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$2,469,288.00	0.99%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	2	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	21	\$5,706,613.55	2.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$4,901,100.00	1.97%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$59,637,331.49	23.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$249,333,543.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,797,542.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,695,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$9,572,130.58	3.83%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$846,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$310,262.79	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$966,851.11	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$859,217.36	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,311,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,607,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	DORAL BANK	1	\$174,787.57	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,409,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$873,736.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,198,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	4	\$921,600.00	0.37%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
FIRST PLACE BANK	13	\$4,891,551.54	1.96%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,006,262.91	3.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62%	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	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$220,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$259,612.52	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$734,750.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$296,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$432,797.34	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	17	\$5,341,450.00	2.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$509,768.39	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME	3	\$797,703.14	0.32%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC							
	JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,106,000.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	12	\$4,190,500.00	1.68%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	48	\$17,037,522.51	6.82%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$911,750.00	0.37%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$188,100.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,151,000.00	0.46%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	6	\$1,497,750.00	0.6%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$870,211.73	0.35%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23%	0	\$0.00	NA	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,100.00	0.07%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	11	\$3,896,800.00	1.56%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$892,330.00	0.36%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31%	0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$759,500.00	0.3%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	2	\$1,098,000.00	0.44%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$939,690.00	0.38%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	2	\$611,706.55	0.24%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	3	\$1,251,631.39	0.5%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,595,200.00	0.64%	0	\$0.00	NA	\$0.00

	RSI BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$208,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$597,747.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,118,331.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,208.61	0.08%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$4,105,033.49	1.64%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,873,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$678,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$689,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$63,646,071.98	25.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>841</b>	<b>\$249,707,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$254,296.11	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$247,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$330,529.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,081,087.77	1.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$409,573.00	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$1,096,963.29	0.63%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,485,925.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$259,015.59	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$580,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	20	\$7,751,650.60	4.43%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$580,000.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$637,000.00	0.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$395,100.00	0.23%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$336,000.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$1,215,500.00	0.7%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$498,600.00	0.29%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$186,842.23	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$328,500.00	0.19%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$254,734.06	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$515,441.03	0.29%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$480,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$264,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00



FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$591,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,510,192.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,299,566.02	1.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,669,407.00	5.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$520,250.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$956,500.00	0.55%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$184,480.89	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	19	\$4,618,450.00	2.64%	0	\$0.00	NA	0	\$0.00
	1	\$223,381.67	0.13%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA							
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$901,536.00	0.52%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$718,488.18	0.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,700.00	0.74%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,514,000.00	1.44%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$437,000.00	0.25%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	25	\$8,536,657.00	4.88%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$326,097.38	0.19%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$189,380.47	0.11%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$283,550.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$413,000.00	0.24%	0	\$0.00	NA	\$0.00

	OPES ADVISORS, INC	7	\$2,597,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$817,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$414,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,203,866.11	0.69%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$207,726.09	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$765,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$706,900.00	0.4%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$217,900.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,543,689.00	0.88%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$258,750.00	0.15%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$341,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$680,000.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	14	\$3,880,627.45	2.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$403,000.00	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,633,150.00	0.93%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11%	0	\$0.00	NA	\$0.00

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	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$47,785,271.62	27.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$174,833,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$224,514.16	2.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$186,528.99	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$864,304.51	8.84%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$644,043.75	6.59%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$221,647.20	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,151,822.39	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,778,573.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417AYM5	ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$159,558.36	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$308,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$988,733.63	4.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$157,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$811,304.30	3.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$494,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,177,162.79	24.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$21,158,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$2,341,400.47	1.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$452,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	33	\$8,192,061.00	4.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,150,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	28	\$8,878,135.54	4.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$1,040,444.57	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$67,731,602.61	35.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>668</b>	<b>\$193,299,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYP8	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$167,793.43	1.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,815.57	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$314,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$164,201.98	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$317,947.42	2.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$158,400.00	1.26%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$172,000.00	1.37%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$152,625.00	1.22%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$164,100.00	1.31%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$151,800.00	1.21%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$155,000.00	1.24%	0	\$0.00	NA	\$0.00
LENDUS, LLC	4	\$672,250.00	5.36%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	1.2%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$165,000.00	1.32%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62%	0	\$0.00	NA	\$0.00
PNC BANK, N.A	2	\$324,377.23	2.59%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,500.00	1.29%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$152,800.00	1.22%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$167,400.00	1.33%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$319,285.15	2.55%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$153,750.00	1.23%	0	\$0.00	NA	\$0.00
	2	\$333,600.00	2.66%	0	\$0.00	NA	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL CORP								
	Unavailable	23	\$3,728,993.50	29.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,544,144.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$543,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$610,748.11	0.7%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,646,717.71	1.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,161,435.12	1.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$371,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$519,716.00	0.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$227,625.00	0.26%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$226,043.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$893,800.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$3,550,180.51	4.07%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,233,031.31	1.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	6	\$1,339,650.00	1.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$457,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$740,200.00	0.85%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$207,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	2	\$396,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	19	\$6,722,600.00	7.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$855,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,200,920.00	2.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$607,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,318,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$322,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$366,273.97	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$815,995.44	0.93%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$751,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$555,331.94	0.64%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$913,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$412,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$368,737.51	0.42%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$462,000.00	0.53%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$1,117,250.00	1.28%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$272,000.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$383,791.46	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,200.00	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$461,000.00	0.53%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.29%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	4	\$1,437,000.00	1.65%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$29,302,667.85	33.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>290</b>	<b>\$87,279,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$197,361.31	8.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$180,701.20	7.46%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,907.51	8.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$404,450.84	16.69%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$2,422,478.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	4	\$644,172.97	19.2%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$159,585.00	4.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,080,725.59	62.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,355,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	9	\$2,104,590.00	14.54%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,970,112.05	48.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$14,472,970.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$163,816.23	9.25%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$170,204.54	9.61%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$164,000.00	9.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$496,417.61	28.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,771,284.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$208,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,629.53	5.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$229,671.03	7.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$206,029.51	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,470,341.36	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,209,721.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$147,717.55	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,275.07	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,216,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$312,779.23	15.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$198,685.84	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,154.81	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,016,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYY9	ACCESS NATIONAL BANK	1	\$137,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2%	0	\$0.00	NA	0	\$0.00
		13	\$1,827,592.65	20.89%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$139,589.59	1.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$137,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,281,219.55	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,748,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$596,300.00	7.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,144,189.00	13.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$146,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$429,200.00	5.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$201,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$123,435.89	1.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63%	0	\$0.00	NA	0	\$0.00
		1	\$354,223.42	4.33%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	REAL ESTATE MORTGAGE NETWORK INC	1	\$116,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,826,516.71	22.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,183,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$66,072.10	1.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,184.12	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$788,535.75	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,206,871.79	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,492,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$540,620.42	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,027,374.54	72.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,809,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3L3	ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81%	0	\$0.00	NA	0	\$0.00



	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$933,464.42	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,207,016.45	63.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,077,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$33,063.27	0.43%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$19,890.64	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$25,840.40	0.34%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$32,100.19	0.42%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$23,492.25	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST PLACE BANK	3	\$59,341.79	0.78%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$39,078.80	0.51%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$15,954.95	0.21%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$58,409.11	0.77%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15%	0	\$0.00	NA	\$0.00
	HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$35,199.47	0.46%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$30,341.04	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$31,729.46	0.42%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$15,580.91	0.2%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$38,348.30	0.5%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$22,402.86	0.29%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$10,373.35	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48	0.4%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$80,599.04	1.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$30,487.32	0.4%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	1	\$46,647.80	0.61%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$19,395.11	0.25%	0	\$0.00	NA	\$0.00

	UNIONBANK	1	\$25,951.60	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$4,528,396.13	59.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$7,610,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$20,039.06	1.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$153,177.07	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,445,153.04	79.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$1,821,011.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$152,954.64	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,258,748.80	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,627,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$17,683.44	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$9,262.97	0.23%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$56,436.06	1.43%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST NATIONAL BANK	1	\$26,015.01	0.66%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$16,778.71	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$51,643.80	1.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$28,409.62	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$34,451.56	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$32,391.55	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$439,366.41	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$1,818,056.42	45.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$3,960,005.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	3.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,044.73	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,295.95	3.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$170,455.51	3.56%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$178,013.87	3.72%	0	\$0.00	NA	0	\$0.00

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	COMPANY INC								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$334,764.07	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,852.85	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,782,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	4	\$849,925.45	19.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,355,024.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$90,315.51	4.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$132,728.42	6.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$86,561.61	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN	1	\$84,318.43	4.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$75,316.48	3.9%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$89,676.42	4.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$45,450.11	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,855.88	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,933,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$148,579.15	4.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$263,696.58	8.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$156,836.60	4.77%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$127,970.43	3.9%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$404,208.90	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,004,352.16	30.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,285,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	1	\$40,106.20	2.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,828.15	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$55,981.25	3.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$30,000.98	2.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$36,845.27	2.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$51,379.04	3.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$60,239.74	4.06%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	3	\$126,246.07	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,070.11	13.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,482,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$259,501.86	3.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$84,392.04	1.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$96,277.78	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,533.49	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$200,977.12	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,193.17	1.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46	7.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$74,256.25	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$73,561.42	0.91%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$93,432.51	1.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$91,830.56	1.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$124,690.20	1.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$288,389.88	3.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$93,430.23	1.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$156,335.41	1.94%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,106.66	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$81,861.29	1.02%	0	\$0.00	NA	0	\$0.00



	MERCANTILE NATIONAL BANK OF INDIANA	2	\$160,305.98	1.99%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$74,078.26	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,458.47	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,262.65	1.81%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$20,371.57	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,100.60	0.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$299,516.46	3.72%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$155,376.03	1.93%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$82,545.01	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$64,010.64	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$73,173.90	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,029.89	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$34,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$445,238.55	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,968,407.54	24.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$8,060,009.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$104,455.31	2.09%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$87,699.70	1.75%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$102,559.65	2.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$88,657.43	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$96,673.19	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,670.94	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,360.34	1.94%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$104,132.38	2.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,869.53	1.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$101,163.98	2.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$104,269.34	2.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$59,252.39	1.18%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$197,756.49	3.95%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$98,462.15	1.97%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$100,231.30	2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$96,002.15	1.92%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$492,604.19	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,075,573.24	21.48%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,007,176.64	100%	0	\$0.00		0	\$0.00
31417E3Z2	ALPINE BANK OF ILLINOIS		1	\$128,977.23	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC		1	\$106,908.12	2.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$112,692.14	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA		1	\$113,501.48	2.28%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		4	\$511,616.34	10.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$130,445.41	2.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK		1	\$100,126.87	2.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC		1	\$99,167.53	1.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP		1	\$99,272.10	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		1	\$123,052.47	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		3	\$341,986.82	6.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK		1	\$119,838.41	2.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK		1	\$102,612.16	2.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		1	\$124,846.43	2.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO		1	\$122,645.44	2.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP		1	\$96,180.80	1.93%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION		1	\$126,343.94	2.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION		1	\$108,463.86	2.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC		1	\$114,724.30	2.3%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK		1	\$113,407.89	2.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK		1	\$109,843.47	2.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK		6	\$705,682.67	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,276,011.12	25.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$4,988,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,628.51	1.5%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$260,075.35	1.77%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,079,790.05	7.36%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$169,220.81	1.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$147,403.28	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$157,632.20	1.08%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$178,859.52	1.22%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$200,046.97	1.36%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$172,713.74	1.18%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$194,157.67	1.32%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$186,450.54	1.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$144,395.43	0.98%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$166,955.79	1.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$206,235.56	1.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$162,662.87	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,140,444.90	35.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,662,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$41,951.27	0.52%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$72,124.87	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$98,299.10	1.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,235.72	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$242,342.50	3.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$100,329.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39	2.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$57,775.78	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$62,072.19	0.78%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO							
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,631.09	0.89%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$73,978.47	0.92%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$46,911.58	0.59%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$38,923.35	0.49%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,922.98	1%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$27,167.96	0.34%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$51,881.82	0.65%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$106,422.94	1.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$34,024.28	0.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77	0.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$71,874.45	0.9%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$48,500.79	0.61%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$70,230.42	0.88%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$37,099.76	0.46%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$46,938.27	0.59%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$53,977.27	0.67%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49	0.81%	0	\$0.00	NA	\$0.00

	IVANHOE FINANCIAL INC	1	\$34,728.23	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$66,293.75	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$67,263.12	0.84%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$71,115.10	0.89%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,984.70	0.84%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$38,890.17	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$48,852.71	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$70,289.06	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$43,182.06	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,498.68	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$65,571.42	0.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$54,718.03	0.68%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$406,178.29	5.07%	0	\$0.00	NA	0	\$0.00
		1	\$76,067.39	0.95%	0	\$0.00	NA	0	\$0.00

	SELF HELP/CHARTER ONE 5 YR RECOURSE							
	SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21%	0	\$0.00	NA	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$236,996.69	2.96%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$40,280.08	0.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$95,316.16	1.19%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	1	\$59,336.62	0.74%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$64,153.10	0.8%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$108,576.69	1.36%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,005.12	0.86%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	11	\$534,917.35	6.68%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,497,496.43	18.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>150</b>	<b>\$8,003,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$110,566.49	1.73%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$31,122.30	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL	4	\$882,599.45	13.79%	0	\$0.00	NA	\$0.00



	ASSOCIATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,070,886.16	47.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,400,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,067,249.00	31.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,392,530.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4F5	AGFIRST FARM CREDIT BANK	2	\$172,440.36	1.45%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$74,575.71	0.63%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,287.68	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$80,200.94	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,983.04	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$162,961.90	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$83,137.13	0.7%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST HORIZON HOME LOAN CORPORATION	3	\$250,983.12	2.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$83,222.67	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$83,383.24	0.7%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$74,958.68	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$67,938.63	0.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$25,188.17	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$60,613.55	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$77,272.72	0.65%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,123.87	0.87%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,315.25	0.72%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,154.05	0.71%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,472.24	0.74%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$95,939.70	0.81%	0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$71,982.18	0.6%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$82,528.76	0.69%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$81,768.77	0.69%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$145,562.78	1.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,010.55	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,901,985.90	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$11,907,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4G3	1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$103,986.60	1.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,061,528.78	13.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$102,006.45	1.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$108,100.52	1.41%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13	1.36%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$98,722.26	1.29%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$104,181.21	1.36%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42	1.36%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$95,836.15	1.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,259.39	1.45%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$100,293.01	1.31%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	9	\$897,469.16	11.7%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,237,574.21	42.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,672,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$131,095.07	1.82%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$465,723.33	6.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,642.45	1.76%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	1	\$116,363.37	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$118,016.72	1.64%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$132,917.94	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$46,235.23	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,458.70	1.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,244.78	1.67%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,710.63	1.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$935,785.80	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,729,582.88	37.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,194,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4J7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$188,198.03	1%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,571.51	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$390,857.12	2.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$163,615.01	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$4,142,235.88	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,196,994.92	54.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$18,746,084.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4K4	AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$48,856.60	0.5%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$42,064.69	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$66,699.27	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$57,123.96	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$127,726.06	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$42,622.17	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$60,389.40	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$63,521.88	0.64%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$113,560.12	1.15%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$57,922.30	0.59%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	2	\$131,722.19	1.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CITIMORTGAGE, INC	1	\$74,396.41	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$43,277.55	0.44%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$48,680.14	0.49%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$55,025.62	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$64,899.84	0.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$105,027.89	1.07%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$55,628.71	0.56%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$70,321.87	0.71%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$71,317.25	0.72%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,419.65	0.39%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$54,019.99	0.55%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$67,177.03	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61%	0	\$0.00	NA	\$0.00
		4	\$175,382.93	1.78%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$38,731.47	0.39%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$40,331.42	0.41%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$22,661.26	0.23%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$45,136.04	0.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$40,335.22	0.41%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$91,326.94	0.93%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,984.36	0.77%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	4	\$247,829.09	2.51%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$288,627.53	2.93%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$147,218.33	1.49%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72%	0	\$0.00	NA	\$0.00
		1	\$46,911.40	0.48%	0	\$0.00	NA	\$0.00



	STANDARD MORTGAGE CORPORATION							
	STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$37,370.63	0.38%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$51,792.97	0.53%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25	0.62%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$45,095.05	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$68,648.65	0.7%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	23	\$1,239,728.76	12.58%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$2,895,942.95	29.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>183</b>	<b>\$9,858,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E4L2	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,640.21	1.85%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$162,691.12	2.15%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$205,053.60	2.71%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$196,566.13	2.6%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,159.95	1.74%	0	\$0.00	NA	\$0.00

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	FIRST PLACE BANK	1	\$179,363.92	2.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$113,811.05	1.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,653.05	1.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,596.65	2.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$116,728.94	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,161,144.83	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,558,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4M0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,736,422.08	48.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,589.09	17.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,613,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4N8	AGFIRST FARM CREDIT BANK	2	\$142,491.87	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$76,091.44	0.43%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$82,389.31	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,691.90	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$184,929.35	1.04%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,952.77	0.45%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$95,186.49	0.53%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$160,951.49	0.9%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$252,689.16	1.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$90,255.93	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$82,987.38	0.46%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$86,824.95	0.49%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16	1.4%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$78,063.47	0.44%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$83,155.08	0.47%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	31	\$2,381,326.88	13.34%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$11,932,105.39	66.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>226</b>	<b>\$17,850,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E4P3	ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$98,099.20	1.13%	0	\$0.00	NA	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$102,577.73	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,910.95	1.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$97,811.09	1.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$103,762.93	1.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$104,583.59	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$113,048.88	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48	1.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,505,692.71	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,694,467.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4Q1	ALASKA USA FEDERAL CREDIT UNION	1	\$124,873.22	0.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$127,699.65	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$120,066.45	0.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$223,451.61	1.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$125,445.79	0.93%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$118,180.48	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,992,164.88	66.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$13,529,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,178.80	1.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$146,956.40	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$231,850.73	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,148.96	1.79%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$233,665.62	1.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,716,208.67	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,859,292.38	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,915,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,047.08	0.3%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$311,849.60	0.63%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$140,256.73	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,449.23	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$132,136.37	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$175,930.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,344.71	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,529.01	0.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$154,011.44	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$253,970.43	0.51%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC							
	HOME FINANCING CENTER INC	1	\$141,094.01	0.28%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,211.71	0.49%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$321,127.04	0.65%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	1	\$110,232.71	0.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$249,464.23	0.5%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	55	\$10,092,041.39	20.38%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$35,868,536.08	72.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>281</b>	<b>\$49,523,268.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E4T5	AGFIRST FARM CREDIT BANK	2	\$99,595.69	0.59%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$60,738.83	0.36%	0	\$0.00	NA	\$0.00
	ASHORE FUNDING, INC	1	\$53,690.10	0.32%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$112,550.51	0.67%	0	\$0.00	NA	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$62,901.71	0.37%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$59,416.43	0.35%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$159,900.23	0.94%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08%	0	\$0.00	NA	\$0.00
		1	\$54,460.06	0.32%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$64,625.09	0.38%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$43,733.76	0.26%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$55,547.63	0.33%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$20,724.36	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$39,199.49	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,503.07	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$67,182.95	0.4%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$183,477.84	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,492.60	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,021.33	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$108,083.14	0.64%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$68,388.75	0.4%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$49,682.50	0.29%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$37,190.13	0.22%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$44,382.13	0.26%	0	\$0.00	NA	\$0.00
		1	\$49,868.61	0.29%	0	\$0.00	NA	\$0.00



	LANDMARK CREDIT UNION							
	MARINE BANK MORTGAGE SERVICES	1	\$55,239.24	0.33%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$69,325.09	0.41%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$53,339.29	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$72,317.90	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$40,460.76	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$123,230.72	0.73%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$82,172.06	0.49%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$101,547.60	0.6%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,362.28	0.45%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$50,182.64	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,618.24	0.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$45,324.99	0.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,610.16	0.35%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$21,740.00	0.13%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$63,652.64	0.38%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,638.47	0.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,745.93	0.23%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$50,410.10	0.3%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	4	\$184,093.64	1.09%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$62,883.98	0.37%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$121,769.91	0.72%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	10	\$544,689.74	3.22%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP	4	\$219,741.98	1.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,700.70	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$42,544.04	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,870.39	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$37,990.82	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,404.22	0.43%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$44,887.12	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$58,245.33	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,350.98	0.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$52,805.25	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	59	\$2,661,226.64	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$8,403,289.89	49.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$16,921,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4U2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,799.56	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$102,868.12	1.54%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$171,932.73	2.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$126,121.90	1.89%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$208,386.12	3.12%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,986.63	1.94%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$111,357.13	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$285,790.06	4.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$157,127.06	2.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$115,569.48	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,888,060.77	43.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,684,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4V0	BANK OF MISSISSIPPI	1	\$91,513.47	1.49%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$199,103.62	3.24%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$76,876.92	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$83,717.26	1.36%	0	\$0.00	NA	0	\$0.00

	SELF HELP/CHARTER ONE 5 YR RECOURSE								
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$77,752.12	1.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47	1.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$609,669.43	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,280,254.21	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$6,136,377.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4W8	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$100,871.83	3.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$110,963.49	3.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$111,472.08	3.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$101,136.38	3.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32	3.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$250,454.18	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,065,167.81	70.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,943,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E4X6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,488.58	2.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$108,365.98	2.25%	0	\$0.00	NA	0	\$0.00

		SEATTLE SAVINGS BANK							
		WORLD SAVINGS BANK	7	\$871,473.75	18.06%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,231,842.35	66.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,826,551.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E4Y4		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	1	\$104,270.12	0.58%	0	\$0.00	NA	\$0.00
		NORTH FORK BANK	1	\$178,910.00	1%	0	\$0.00	NA	\$0.00
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88%	0	\$0.00	NA	\$0.00
		SKY FINANCIAL GROUP	3	\$579,036.34	3.22%	0	\$0.00	NA	\$0.00
		SOUTH CENTRAL BANK, N.A	1	\$205,968.25	1.15%	0	\$0.00	NA	\$0.00
		VALLEY NATIONAL BANK	1	\$109,398.23	0.61%	0	\$0.00	NA	\$0.00
		WORLD SAVINGS BANK	23	\$4,479,420.46	24.94%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$11,867,442.37	66.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,960,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E4Z1		1ST TRUST BANK FOR SAVINGS	1	\$69,229.80	0.69%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,292.95	0.63%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	6	\$240,220.64	2.41%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$56,679.96	0.57%	0	\$0.00	NA	\$0.00
		ANCHORBANK SSB	1	\$33,380.71	0.33%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	2	\$124,466.63	1.25%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,192.81	0.42%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$15,165.04	0.15%	0	\$0.00	NA	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$576,369.98	5.78%	0	\$0.00	NA	\$0.00
		DENALI STATE BANK	1	\$46,245.85	0.46%	0	\$0.00	NA	\$0.00
		EASTMAN CREDIT	1	\$35,430.51	0.36%	0	\$0.00	NA	\$0.00

	UNION							
	ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$58,447.41	0.59%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$68,724.10	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,959.57	0.57%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$75,292.82	0.75%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$49,607.96	0.5%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$72,615.72	0.73%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$31,270.65	0.31%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$41,089.76	0.41%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$101,802.83	1.02%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$40,305.61	0.4%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$31,630.46	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$32,260.04	0.32%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,657.31	0.72%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$72,317.55	0.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,273.68	0.58%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	2	\$57,505.71	0.58%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$89,644.72	0.9%	0	\$0.00	NA	\$0.00
		1	\$22,785.82	0.23%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,432.87	0.49%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	7	\$307,167.87	3.08%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$63,722.60	0.64%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30	2.06%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$81,929.15	0.82%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$97,937.16	0.98%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$111,421.44	1.12%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$51,882.53	0.52%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$72,121.95	0.72%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$22,227.35	0.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$78,441.05	0.79%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$57,270.27	0.57%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	29	\$1,371,557.78	13.75%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,593.51	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$4,811,163.33	48.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>207</b>	<b>\$9,972,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E5A5	BANCORPSOUTH BANK	1	\$152,675.21	6.79%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$321,162.29	14.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,250.46	5.35%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$151,694.83	6.75%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,229.37	5.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,464.83	6.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,760.36	4.97%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY	1	\$124,220.82	5.53%	0	\$0.00	NA	\$0.00

	BANK								
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,381.64	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$712,329.74	31.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,248,169.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5B3	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$99,410.61	1.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01	2.25%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25	1.08%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$79,387.58	1.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$74,386.30	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,741.42	0.94%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$104,157.64	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$78,365.56	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,453.45	1%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,288.62	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$86,878.85	1.12%	0	\$0.00	NA	0	\$0.00



	PULASKI MORTGAGE COMPANY								
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$195,768.71	2.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$82,595.97	1.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,439,298.35	57.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$7,775,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5C1	BANK OF AKRON	1	\$116,308.85	2.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,108.12	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,535.40	2.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$515,611.38	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,571,338.51	68.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,251,240.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5D9	BAYVIEW FINANCIAL, L.P	1	\$317,126.24	2.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$187,137.36	1.23%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$180,148.71	1.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$321,473.59	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$167,443.44	1.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$334,979.46	2.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$146,425.69	0.96%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$132,593.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,427.47	1.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$1,068,645.18	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,559,268.20	75.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,229,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5E7	CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,131.34	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,037.54	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,841.08	2.63%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$118,151.05	2.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$121,656.23	2.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$115,422.73	2.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$138,680.88	2.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$466,230.28	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,831,627.54	72.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,309,126.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5F4	ALPINE BANK OF ILLINOIS	1	\$12,759.68	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$56,743.29	0.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$23,451.67	0.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$35,932.72	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$62,309.37	0.43%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC	1	\$12,845.51	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,831.21	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$55,479.55	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$40,641.99	0.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$73,181.80	0.5%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$61,323.21	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$38,759.48	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	2	\$76,964.13	0.53%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,225.09	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,131.82	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$117,017.09	0.8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$8,832.58	0.06%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	22	\$970,546.71	6.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$32,242.20	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$35,603.78	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,057.74	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$40,601.19	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$23,811.24	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$58,326.11	0.4%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$35,476.43	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$33,867.45	0.23%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	ESB MORTGAGE COMPANY	1	\$32,719.61	0.22%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$125,916.16	0.86%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$111,873.38	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$55,522.42	0.38%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$67,448.52	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$45,374.74	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,397.98	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$50,067.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$39,392.90	0.27%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$13,652.48	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$46,149.06	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,999.50	0.38%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$183,362.30	1.25%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$194,875.41	1.33%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$59,165.50	0.4%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$38,351.30	0.26%	0	\$0.00	NA	\$0.00
		1	\$74,081.12	0.51%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HSBC MORTGAGE CORPORATION (USA)	3	\$122,435.98	0.84%	0	\$0.00	NA	\$0.00
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$94,562.17	0.65%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$51,446.58	0.35%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$40,861.08	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$34,606.23	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$207,325.98	1.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$221,206.95	1.51%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$34,117.68	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$22,303.94	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,842.87	0.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,842.75	0.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$97,197.37	0.66%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$36,312.43	0.25%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$43,377.08	0.3%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$28,615.82	0.2%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,608.00	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,322.98	0.34%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$135,041.53	0.92%	0	\$0.00	NA	\$0.00
	SELF HELP/NOIC	1	\$68,375.38	0.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$213,834.04	1.46%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29%	0	\$0.00	NA	\$0.00
		1	\$53,365.17	0.36%	0	\$0.00	NA	\$0.00

	SOLIDARITY FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$23,218.38	0.16%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$30,890.74	0.21%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$62,355.58	0.43%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$81,578.90	0.56%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$68,166.89	0.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$45,100.21	0.31%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$23,792.19	0.16%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	1	\$37,145.66	0.25%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	17	\$723,010.42	4.94%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,102.15	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$7,350,166.77	50.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>322</b>	<b>\$14,644,918.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,970.11	6.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,976.41	7.63%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$134,004.69	8.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,947.74	7.45%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK	1	\$135,046.55	8.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,208.56	9.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$147,349.31	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,154.76	43.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,597,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5H0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$316,007.14	15.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$360,014.37	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,956.91	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,990,003.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5J6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$388,858.59	25.62%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$90,793.78	5.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,211.17	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,517,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5K3	AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$203,699.52	12.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$276,726.24	17.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,600,829.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5L1		1ST SOURCE BANK	10	\$943,690.09	28.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$88,112.74	2.63%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$168,127.09	5.02%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$53,492.94	1.6%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,036.35	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69%	0	\$0.00	NA	0	\$0.00
		GILPIN FINANCIAL SERVICES, INC	1	\$57,980.88	1.73%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$822,563.20	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,348,060.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5M9		1ST SOURCE BANK	1	\$69,187.69	2.64%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$411,703.13	15.72%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$77,752.81	2.97%	0	\$0.00	NA	0	\$0.00
		BANKERS BANK	1	\$73,107.13	2.79%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$24,081.10	0.92%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$72,224.52	2.76%	0	\$0.00	NA	0	\$0.00
			1	\$55,597.68	2.12%	0	\$0.00	NA	0	\$0.00



	DURANT BANK AND TRUST COMPANY							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,131.76	2.94%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$33,168.24	1.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$98,085.83	3.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,028.83	4.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,241.30	3.52%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$51,815.83	1.98%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$91,634.72	3.5%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$388,461.14	14.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,619,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E5N7	1ST SOURCE BANK	4	\$362,679.27	8.64%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,726.50	1.49%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$365,282.37	8.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$123,352.03	2.94%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$104,729.51	2.49%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$93,637.27	2.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$131,830.54	3.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53%	0	\$0.00	NA	\$0.00
	METROBANK, NA	1	\$60,407.15	1.44%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,931.68	1.9%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$43,930.70	1.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$75,493.12	1.8%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$48,408.02	1.15%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$800,569.42	19.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,198,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$109,639.64	1.77%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$110,186.92	1.78%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$597,393.40	9.65%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$107,691.18	1.74%	0	\$0.00	NA	\$0.00

BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$60,763.36	0.98%	0	\$0.00	NA	0	\$0.00
CITIBANK, N. A	1	\$87,157.22	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$66,556.28	1.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,158.86	3.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$76,778.83	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	4	\$155,239.75	2.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$44,993.06	0.73%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$126,494.41	2.04%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$48,613.52	0.78%	0	\$0.00	NA	0	\$0.00
	1	\$85,794.10	1.39%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,227,941.60	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,193,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$172,302.15	5.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$85,420.42	2.58%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,677.09	1.77%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,583.35	1.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$136,350.64	4.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$63,405.56	1.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$89,470.57	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35%	0	\$0.00	NA	0	\$0.00
		1	\$83,200.67	2.51%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$928,262.84	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,313,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	3	\$81,603.58	2.88%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61	7.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$31,984.62	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$51,838.56	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$43,789.77	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$28,445.42	1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,017.77	1.17%	0	\$0.00	NA	0	\$0.00
	CNB BANCSHARES, INC	1	\$22,587.56	0.8%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$56,870.99	2.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$6,279.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,199.20	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,037.25	4.7%	0	\$0.00	NA	0	\$0.00
		2	\$99,348.96	3.51%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST STATE BANK	1	\$55,313.31	1.95%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82	4.87%	0	\$0.00	NA	\$0.00
	ILLINOIS ONE BANK, N.A	1	\$24,052.60	0.85%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19	1.17%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$36,624.49	1.29%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52	0.78%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$29,960.75	1.06%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7%	0	\$0.00	NA	\$0.00
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	1	\$32,276.70	1.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$115,529.49	4.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$36,128.54	1.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$67,349.91	2.38%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$91,379.01	3.22%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$46,347.87	1.64%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$496,486.91	17.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$2,833,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E5S6	LEHMAN BROTHERS HOLDINGS, INC	1	\$7,487.62	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$110,282.38	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$899,870.54	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,220.93	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,616,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5T4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$55,176.68	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,963.32	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,922,619.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5U1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$100,751.29	6.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,736.03	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$1,543,825.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5V9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	13	\$948,205.00	61.54%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$171,477.86	11.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$148,768.37	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,540,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5W7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$92,870.88	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,886,784.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5X5		ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$123,914.58	2.5%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$36,836.36	0.74%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$27,974.41	0.57%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$10,822.05	0.22%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$24,625.35	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$35,192.34	0.7%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>151</b>	<b>\$4,949,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5Y3		CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$22,052.01	1.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$61,966.88	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$177,443.88	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$1,966,134.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E5Z0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,737,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6A4		ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45%	0	\$0.00	NA	0	\$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$718,165.98	24.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,957,862.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6B2		CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$82,274.00	1.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$260,852.66	5.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$81,202.25	1.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,837.53	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,723,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6C0	ARVEST MORTGAGE COMPANY	1	\$104,060.08	3.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$315,085.30	9.55%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,020.47	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,298,024.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6D8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$309,734.54	6.01%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,042.57	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,156,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6F3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$737,381.72	5.58%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$389,661.22	2.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$202,309.98	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$784,853.62	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,214,026.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6G1	ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$257,295.92	5.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$115,065.96	2.24%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,923.52	1.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35%	0	\$0.00	NA	0	\$0.00
		2	\$92,241.15	1.8%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
		Unavailable	1	\$52,770.29	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,135,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6H9		FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$234,740.37	1.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,090,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6J5		GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	127	\$10,995,826.07	88.65%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	4	\$348,690.95	2.81%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$71,888.41	0.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$372,098.75	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$12,404,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6K2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,829.34	2.52%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$103,780.49	1.33%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$102,224.16	1.31%	0	\$0.00	NA	0	\$0.00

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	CHANNEL)								
<b>Total</b>			<b>74</b>	<b>\$7,813,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417E6L0	ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$117,068.16	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,909.53	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,414,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417E6M8	ARVEST MORTGAGE COMPANY	6	\$277,519.75	2.05%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$185,064.63	1.37%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$121,680.06	0.9%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,702.89	1.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$96,164.49	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$398,695.43	2.95%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$37,592.66	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$79,647.01	0.59%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	19	\$1,054,933.77	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$13,509,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6N6		PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	5	\$660,727.25	1.8%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	1	\$127,739.36	0.35%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,764.67	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$36,741,418.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6P1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$532,784.54	9.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,458.93	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,820,568.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6R7		ARVEST MORTGAGE COMPANY	1	\$188,420.43	0.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$209,524.24	0.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,010.05	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$24,321,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6S5		PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,321,214.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6T3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,576,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$501,095.79	1.39%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	1	\$74,414.14	0.21%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$87,344.72	0.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,743.23	0.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	6	\$466,388.83	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,153,719.36	3.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>409</b>	<b>\$36,060,350.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417E6V8	ARVEST MORTGAGE COMPANY	1	\$109,738.61	0.46%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$97,103.94	0.4%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$109,578.33	0.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$106,656.80	0.44%	0	\$0.00	NA	\$0.00

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	WELLS FARGO BANK, N.A	1	\$99,878.44	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,852.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$23,977,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6W6	ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$270,792.29	1.16%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$239,831.47	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$257,265.20	1.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	158	\$19,814,031.92	84.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$126,737.65	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$619,345.19	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,183,763.18	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$23,395,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6X4	AMSOUTH BANK	1	\$52,490.14	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$363,461.18	0.87%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$132,279.81	0.32%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$139,792.19	0.33%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$119,643.06	0.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$42,841.54	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$57,798.12	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$37,169.79	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	13	\$736,659.09	1.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,754.42	0.16%	0	\$0.00	NA	0	\$0.00
		672	\$37,517,952.82	89.51%	0	\$0.00	NA	0	\$0.00



	PHH MORTGAGE CORPORATION								
	SELF-HELP VENTURES FUND	7	\$470,350.48	1.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,653.79	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$353,425.26	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$108,980.95	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$30,515.25	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$409,998.22	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,213,885.79	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$41,914,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$327,620.76	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$275,717.49	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$907,269.63	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$921,312.20	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$69,573,351.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6Z9	CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$137,029.38	2.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$977,265.73	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,892,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7A3	ARVEST MORTGAGE COMPANY	2	\$273,199.01	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$134,207.44	0.16%	0	\$0.00	NA	0	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY								
	GUARANTY BANK F.S.B	1	\$113,094.07	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	477	\$82,148,906.52	97.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$902,241.28	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,233.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,162.63	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$83,964,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7B1	ARVEST MORTGAGE COMPANY	3	\$238,167.36	2.01%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$158,879.02	1.34%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,849.37	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$58,786.66	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,305.64	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	117	\$10,535,426.30	88.75%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$151,177.69	1.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$74,015.04	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$179,684.50	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,140.23	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$11,871,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7C9	ARVEST MORTGAGE COMPANY	2	\$212,819.09	2.29%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$188,937.62	2.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$219,920.19	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$113,231.07	1.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$8,250,093.27	88.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,133.05	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,050.96	1.12%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$108,234.75	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$9,305,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7D7		NATIONAL CITY MORTGAGE COMPANY	1	\$286,207.99	2.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	61	\$11,736,675.00	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,882.97	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,349,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7E5		AMSOUTH BANK	1	\$50,522.37	0.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$55,011.28	0.28%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,299.59	0.8%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$111,594.43	0.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,999.23	0.29%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,087.49	0.65%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	6	\$187,389.26	0.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$56,479.27	0.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	338	\$17,859,919.55	92.33%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$69,590.02	0.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$60,937.68	0.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$58,216.34	0.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$99,452.61	0.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$56,585.34	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$341,587.45	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$19,342,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7F2		NATIONAL CITY MORTGAGE COMPANY	1	\$137,267.68	0.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	140	\$23,893,634.84	98.51%	0	\$0.00	NA	0	\$0.00

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		RIVERWAY BANK	1	\$102,967.27	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,578.54	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$24,255,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7G0		NATIONAL CITY MORTGAGE COMPANY	1	\$245,065.87	13.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,601,341.90	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,846,407.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7H8		CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$83,949.93	0.58%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$94,757.98	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$189,193.17	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,732,583.77	11.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$14,552,814.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7J4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$341,988.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$753,599.68	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,869,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7K1		AMSOUTH BANK	1	\$37,291.73	0.11%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$44,419.26	0.13%	0	\$0.00	NA	0	\$0.00
		CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$175,409.21	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$73,232.73	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$47,511.08	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$452,809.23	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$30,490.54	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$59,745.91	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$863,689.38	2.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	565	\$27,556,099.06	80.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,361.82	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$156,303.41	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$123,866.88	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,344.35	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$628,854.48	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,929,382.63	8.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$34,357,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$733,892.03	10.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,353.74	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$132,794.80	1.85%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$16,051.70	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$5,506,182.61	76.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$168,364.64	2.34%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A	1	\$165,710.09	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,484.41	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,190,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7M7	CITIMORTGAGE, INC	1	\$143,514.30	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$370,294.70	1.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	134	\$21,450,817.49	95.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$113,367.21	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,579.28	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$22,477,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAB4	DB STRUCTURED PRODUCTS, INC	2	\$343,284.69	12.9%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,068.29	11.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,703,171.13	64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$107,833.23	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,661.03	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,661,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAC2	PHH MORTGAGE CORPORATION	7	\$1,008,318.28	66.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,224.80	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$346,423.06	22.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,522,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FADO	DB STRUCTURED PRODUCTS, INC	2	\$449,491.85	11.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,960,238.49	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,497.06	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,797,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAE8	AMSOUTH BANK	1	\$181,311.98	1.66%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$499,729.44	4.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$193,396.48	1.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$9,655,782.61	88.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$170,724.22	1.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$249,068.88	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,950,013.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAF5		COUNTRYWIDE HOME LOANS, INC	1	\$136,134.93	4.33%	0	\$0.00	NA	0	\$0.00
		DB STRUCTURED PRODUCTS, INC	2	\$508,666.24	16.17%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$179,004.54	5.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$2,321,002.67	73.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,144,808.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAG3		PHH MORTGAGE CORPORATION	252	\$52,941,685.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$52,941,685.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$2,806,631.64	7.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	203	\$36,845,137.62	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$39,651,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$2,531,619.23	1.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	629	\$127,026,807.82	97.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$187,602.10	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>646</b>	<b>\$129,746,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAK4		PHH MORTGAGE CORPORATION	49	\$10,599,066.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,599,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAL2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$101,463.35	0.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	119	\$11,560,145.21	98.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$127,446.79	1.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>122</b>	<b>\$11,789,055.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAM0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$127,666.97	1.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	106	\$10,156,285.21	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,283,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AB23		1ST SOURCE BANK	5	\$1,297,691.79	0.62%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$155,254.96	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$518,230.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$143,571.69	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,574,872.00	1.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	21	\$2,945,633.00	1.4%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	30	\$7,704,289.45	3.67%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	9	\$2,426,596.96	1.16%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	6	\$1,814,974.00	0.86%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	81	\$20,462,204.38	9.74%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	34	\$4,818,670.00	2.29%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	4	\$888,550.00	0.42%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	147	\$36,564,717.51	17.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,889,114.22	1.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	17	\$2,738,767.34	1.3%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	22	\$6,152,805.07	2.93%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$1,999,999.00	0.95%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$888,586.69	0.42%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	17	\$3,502,299.46	1.67%	0	\$0.00	NA	0	\$0.00



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	PNC BANK, N.A	5	\$721,431.95	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	50	\$11,905,869.76	5.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$499,078.80	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$78,950,842.62	37.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$209,976,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AB31	BANK OF AMERICA, N.A	198	\$34,739,203.79	1.8%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$140,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	299	\$36,652,621.05	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	21	\$2,557,665.31	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	35	\$5,182,339.35	0.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,347,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	99	\$14,434,189.66	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,240,108.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	\$5,432,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,403,509.20	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$859,300.06	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$166,359.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	112	\$17,055,481.84	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$909,777.57	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,358,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$757,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,702	\$303,452,989.36	15.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	79	\$14,169,689.60	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$772,952.05	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	23	\$3,604,419.20	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$637,350.00	0.03%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$192,638.58	0.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	611	\$104,669,892.51	5.41%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	404	\$61,156,931.75	3.16%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	36	\$7,766,750.46	0.4%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	341	\$61,707,855.23	3.19%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	22	\$2,733,130.83	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK	147	\$19,227,176.46	0.99%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,016,200.00	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	81	\$9,993,026.73	0.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	42	\$6,219,639.67	0.32%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	167	\$26,110,862.59	1.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$397,527.31	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	87	\$11,509,652.42	0.6%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	380	\$60,920,691.20	3.15%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,195	\$215,821,745.54	11.16%	0	\$0.00	NA	\$0.00
	Unavailable	4,845	\$890,385,926.09	46.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12,104</b>	<b>\$1,933,119,222.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AB49	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$741,360.07	0.55%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	10	\$1,137,937.99	0.84%	0	\$0.00	NA	\$0.00
	COMPASS BANK	6	\$690,603.95	0.51%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$650,015.71	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,725,604.14	1.28%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,307,000.00	0.97%	0	\$0.00	NA	\$0.00
		999	\$85,524,815.78	63.38%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	7	\$735,049.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,589.83	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$744,810.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	22	\$2,588,406.86	1.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	47	\$7,890,642.41	5.85%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$248,668.32	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$853,121.05	0.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$508,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$275,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$1,732,110.55	1.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$111,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$514,259.00	0.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$1,326,017.80	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,516,650.30	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$23,698,934.01	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,392</b>	<b>\$134,943,746.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AB56	CIT BANK, NATIONAL ASSOCIATION	7	\$1,714,764.00	1.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$63,251,757.64	47.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	151	\$34,925,199.43	26.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$273,447.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,897,473.52	4.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	40	\$9,140,128.22	6.88%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	49	\$12,285,225.78	9.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$115,002.91	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$634,139.14	0.48%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	SUNTRUST MORTGAGE INC	4	\$615,116.12	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,732,416.15	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,278,002.86	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$132,862,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AB64	BANK OF AMERICA, N.A	66	\$35,853,320.10	8.48%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$471,751.92	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$26,208,064.47	6.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$5,955,728.89	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,025,919.96	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$604,166.47	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,432,833.03	0.81%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	18	\$9,923,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	87	\$44,615,187.47	10.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$4,898,417.13	1.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	170	\$92,516,975.26	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$193,663,283.12	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>792</b>	<b>\$422,794,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AB72	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,511,442.34	1.74%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,267,526.25	2.61%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$336,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$391,866.44	0.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$41,343,061.98	47.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	46	\$11,596,037.32	13.37%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	30	\$7,239,989.92	8.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$1,607,868.39	1.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	54	\$14,345,020.69	16.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$692,160.46	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$543,346.62	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$228,208.63	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$337,113.32	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,277,127.75	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$86,717,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AB80	BANK OF AMERICA, N.A	11	\$2,583,240.28	13.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,054,963.47	5.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$4,086,398.45	21.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,423.41	1.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,665,432.34	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,059,557.09	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,649,015.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AB98	BANK OF AMERICA, N.A	17	\$3,200,836.00	4.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$4,299,544.15	6.55%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$280,411.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	33	\$4,504,478.96	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$304,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$866,455.62	1.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$919,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$829,750.31	1.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,228,334.12	3.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	70	\$16,695,479.16	25.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$855,784.16	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$30,014,697.45	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$65,658,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418ABT4	1ST SOURCE BANK	2	\$485,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	41	\$9,515,061.10	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$332,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	111	\$23,202,463.10	1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	26	\$5,813,613.14	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	9	\$1,904,299.76	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$330,390.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	59	\$10,873,827.93	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,513,026.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	\$6,877,580.18	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,915,001.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$203,282.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$488,558.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,995,894.08	0.17%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,413,063.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	79	\$21,702,778.86	0.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,950,656.80	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	55	\$12,561,601.55	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,522,636.51	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$3,713,366.09	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$747,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$457,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC							
	PHH MORTGAGE CORPORATION	372	\$91,034,749.19	3.93%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	117	\$22,026,957.26	0.95%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	69	\$18,949,556.00	0.82%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,046,800.00	0.17%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	623	\$157,894,691.60	6.82%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	7	\$1,464,094.93	0.06%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	343	\$74,061,397.78	3.2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	29	\$5,025,790.61	0.22%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,514,196.73	0.07%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$682,259.11	0.03%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	28	\$5,299,174.23	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$2,045,031.41	0.09%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	14	\$2,860,038.52	0.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,329	\$299,914,771.35	12.96%	0	\$0.00	NA	\$0.00
	Unavailable	5,604	\$1,379,728,934.10	59.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9,945</b>	<b>\$2,313,969,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ABW7	BANK OF AMERICA, N.A	44	\$9,823,775.00	2.24%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	150	\$30,195,292.91	6.89%	0	\$0.00	NA	\$0.00
	COMPASS BANK	16	\$3,240,542.34	0.74%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00
		34	\$6,114,919.07	1.4%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	FREEDOM MORTGAGE CORP	1	\$74,801.20	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$301,250.00	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	60	\$12,399,559.04	2.83%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$337,006.06	0.08%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	7	\$680,050.00	0.16%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$221,500.00	0.05%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	10	\$1,814,630.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,425.53	0.06%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$1,003,522.82	0.23%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	42	\$8,167,269.60	1.86%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,130,331.27	0.26%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	86	\$18,455,386.14	4.21%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	23	\$3,547,395.59	0.81%	0	\$0.00	NA	\$0.00
	REGIONS BANK	46	\$6,097,102.81	1.39%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,134,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	31	\$5,199,437.01	1.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$887,865.58	0.2%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$330,089.70	0.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	52	\$9,135,024.56	2.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,427,113.26	0.33%	0	\$0.00	NA	\$0.00



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	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$649,063.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$684,315.06	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	328	\$68,427,493.32	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$124,179,816.91	28.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,391</b>	<b>\$438,225,224.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$537,899.07	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$1,599,098.97	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$680,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$289,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$172,593.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$59,746.07	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$697,043.02	0.39%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$897,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	80	\$16,213,881.80	9.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	28	\$3,142,148.00	1.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,298,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,164,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	124	\$35,294,146.38	19.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$2,619,441.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$2,847,810.15	1.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$297,693.77	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$397,733.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	247	\$33,849,940.77	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$67,666,038.12	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$178,433,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABY3	AURORA BANK FSB	4	\$463,993.21	0.86%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	5	\$821,205.87	1.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$493,888.96	0.92%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$63,739.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$475,861.53	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$1,731,756.20	3.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,390,513.41	2.59%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,184,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,470,545.10	2.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	15	\$1,491,761.85	2.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$233,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	41	\$9,027,596.00	16.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$668,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$66,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,886,796.00	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$497,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$363,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	11	\$2,505,402.33	4.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$1,245,550.78	2.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	48	\$5,091,630.82	9.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,136,632.36	2.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$721,286.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,396,849.25	37.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$53,774,159.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABZ0	1ST SOURCE BANK	17	\$2,955,384.13	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$623,822.07	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	4	\$848,978.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$998,169.58	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	32	\$10,188,740.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,604,650.93	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,225,810.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	11	\$2,466,525.36	0.35%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	138	\$34,166,423.75	4.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$3,680,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$6,415,946.07	0.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	216	\$55,860,676.77	7.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	16	\$2,780,840.82	0.39%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$500,565.93	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$5,284,779.78	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$4,007,443.75	0.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$410,661.43	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	156	\$45,320,217.32	6.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	21	\$5,547,661.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$7,460,251.00	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$11,974,028.46	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,642	\$450,585,105.07	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,634</b>	<b>\$714,196,032.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACA4	BANK OF AMERICA, N.A	24	\$12,494,930.83	39.94%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$9,126,352.07	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$9,665,722.23	30.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$31,287,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACB2	FIFTH THIRD BANK	2	\$478,155.72	6.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,460,376.96	35.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,305,959.52	33.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$398,953.65	5.78%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	6	\$901,531.47	13.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$359,439.29	5.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,904,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ACC0	PHH MORTGAGE CORPORATION	1	\$147,859.40	5.8%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$315,000.00	12.35%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	7	\$1,919,400.00	75.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$168,500.00	6.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,550,759.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ACD8	1ST SOURCE BANK	1	\$311,616.37	0.75%	0	\$0.00	NA	\$0.00
	COMPASS BANK	2	\$353,658.85	0.85%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$350,935.76	0.85%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	6	\$1,084,130.00	2.61%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	5	\$1,320,418.73	3.18%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$652,000.00	1.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	17	\$3,575,145.50	8.62%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$237,600.00	0.57%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	51	\$9,256,344.31	22.31%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34	3.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	2	\$467,517.00	1.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	4	\$599,995.89	1.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$470,226.00	1.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$537,773.54	1.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$157,500.00	0.38%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$859,868.00	2.07%	0	\$0.00	NA	\$0.00

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		Unavailable	93	\$16,867,786.42	40.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$41,490,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACE6		CITIMORTGAGE, INC	13	\$2,073,159.96	12.71%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,378,620.98	8.45%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$775,503.65	4.76%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$78,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$525,257.43	3.22%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	6	\$749,156.09	4.59%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	8	\$1,632,579.35	10.01%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	12	\$1,223,292.75	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,871,396.60	48.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$16,306,966.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACF3		BANK OF AMERICA, N.A	11	\$5,766,373.00	2.79%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$2,464,577.80	1.19%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$27,450,784.47	13.3%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$1,061,239.14	0.51%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$513,606.91	0.25%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$624,598.77	0.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$2,413,271.08	1.17%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	13	\$7,243,153.31	3.51%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	6	\$2,784,800.00	1.35%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	29	\$15,632,739.88	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$140,414,749.92	68.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$206,369,894.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACG1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$2,034,655.43	27.75%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$509,371.71	6.95%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	2	\$989,453.97	13.5%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$1,152,950.00	15.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$2,644,752.02	36.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$7,331,183.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACJ5		BANK OF AMERICA, N.A	16	\$8,537,550.00	65.25%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$436,190.15	3.33%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$600,773.52	4.59%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	4	\$1,925,175.00	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,585,277.70	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$13,084,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACK2		BANK OF AMERICA, N.A	2	\$331,500.00	3.26%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	1	\$144,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$502,590.00	4.94%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$325,400.00	3.2%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$440,102.99	4.33%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$315,472.00	3.1%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$580,400.00	5.71%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	11	\$2,212,253.65	21.75%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$115,616.00	1.14%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$164,345.55	1.62%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$695,250.00	6.83%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$416,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,930,361.01	38.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,173,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,498.00	0.65%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$17,891,011.16	85.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	3	\$415,900.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,413,059.96	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$20,856,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418ACS5		CIT BANK, NATIONAL ASSOCIATION	1	\$206,768.05	3.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	3	\$739,930.00	11.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	10	\$2,180,555.00	32.5%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$926,026.03	13.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	11	\$2,144,327.65	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,935.33	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,709,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACT3		METLIFE BANK, NA	21	\$5,677,003.91	51.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$540,711.62	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,757,048.20	43.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,974,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACV8		COMPASS BANK	1	\$95,500.00	4.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00	42.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,013.56	20.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,260,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BNB7		POPULAR MORTGAGE, INC	10	\$1,206,997.05	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,000.00	23.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,582,997.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BND3		POPULAR MORTGAGE, INC	27	\$4,148,450.95	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,476.43	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,829,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BNE1		POPULAR MORTGAGE, INC	27	\$3,938,383.04	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,070,052.26	21.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$5,008,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BNF8		POPULAR MORTGAGE, INC	14	\$1,510,888.69	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$854,617.29	36.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,365,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDG0		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,068,512.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,068,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDH8		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,570,945.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,570,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDJ4		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,090,914.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,090,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDK1		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,099,839.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,099,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4W6		EF&A FUNDING, L.L.C	1	\$2,591,402.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,591,402.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5A3		EF&A FUNDING, L.L.C	1	\$2,333,885.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,333,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5D7		EF&A FUNDING, L.L.C	1	\$1,332,723.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,332,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5M7		M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,426,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5V7		RED MORTGAGE CAPITAL, INC	1	\$1,718,127.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,718,127.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA77		MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$25,101,852.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA85		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA93		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAC6		WASHINGTON MUTUAL BANK	1	\$888,441.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$888,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAD4		WASHINGTON MUTUAL BANK	1	\$779,860.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$779,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAE2		WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,055,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAF9		WASHINGTON MUTUAL BANK	1	\$305,068.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$305,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAG7		WASHINGTON MUTUAL BANK, FA	1	\$485,897.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$485,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAH5		WASHINGTON MUTUAL BANK	1	\$653,297.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$653,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAJ1		WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,269,517.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAK8		WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,193,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAL6		WASHINGTON MUTUAL BANK	1	\$819,907.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$819,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419QAM4	WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,644,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAP7	WASHINGTON MUTUAL BANK	1	\$586,124.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$586,124.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAQ5	WASHINGTON MUTUAL BANK	1	\$396,371.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$396,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAR3	WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,159,598.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAT9	PNC ARCS LLC	1	\$1,480,154.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,480,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAZ5	WASHINGTON MUTUAL BANK	1	\$805,297.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$805,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,795,639.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBG6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,126,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,274,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBK7	GREYSTONE SERVICING CORPORATION INC	1	\$1,595,344.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,595,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBL5	GREYSTONE SERVICING CORPORATION INC	1	\$754,772.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$754,772.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419QBR2		GREYSTONE SERVICING CORPORATION INC	1	\$767,804.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$767,804.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBV3		GREYSTONE SERVICING CORPORATION INC	1	\$1,022,870.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,022,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QC59		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,194,420.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,194,420.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QCA8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$498,075.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$498,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QCH3		GREYSTONE SERVICING CORPORATION INC	1	\$664,830.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$664,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QCR1		GREYSTONE SERVICING CORPORATION INC	1	\$522,351.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$522,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QCS9		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,049.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QCT7		GREYSTONE SERVICING CORPORATION INC	1	\$438,239.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$438,239.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QCU4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QD41		HSBC BANK USA, NA	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>
31419QD66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,642,519.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QD90			1	\$1,093,438.10	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,093,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419QDP4		CWCAPITAL	1	\$2,447,027.21	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,447,027.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419QDY5		CBRE MULTIFAMILY CAPITAL, INC	1	\$94,860,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$94,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419QEA6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,337,673.04	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$4,337,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419QED0		ARBOR COMMERCIAL FUNDING LLC	1	\$16,161,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$16,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419QEK4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,289,079.17	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,289,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419QEN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,633,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$11,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419QEU2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$12,783,895.90	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$12,783,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31421ATM5		WELLS FARGO BANK, N.A	17	\$2,273,064.36	38.51%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$3,630,075.30	61.49%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>44</b>	<b>\$5,903,139.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31421ATN3		WELLS FARGO BANK, N.A	5	\$574,280.50	39%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$898,394.29	61%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$1,472,674.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31421ATP8		WELLS FARGO BANK, N.A	2	\$526,027.88	62.21%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$319,559.12	37.79%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>3</b>	<b>\$845,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31421ATQ6	WELLS FARGO BANK, N.A	1	\$160,000.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$849,941.27	84.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,009,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATR4	WELLS FARGO BANK, N.A	1	\$111,842.19	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,967.28	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$812,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATS2	WELLS FARGO BANK, N.A	1	\$177,954.49	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,835.59	73.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$669,790.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,021,280.14	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,897.85	27.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,677,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATV5	WELLS FARGO BANK, N.A	3	\$596,250.70	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,492.52	39.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$985,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATY9	Unavailable	2	\$311,046.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$311,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATZ6	WELLS FARGO BANK, N.A	2	\$304,107.55	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,036,942.15	90.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,341,049.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6B5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RSC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,892,406.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,892,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RSS4		1	\$2,497,460.58	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$2,497,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381S2M3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$14,560,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$14,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381S2Y7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381S2Z4		WALKER & DUNLOP, LLC	1	\$25,500,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381S3P5		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381S3X8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,155,271.93	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$4,155,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381S3Z3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$88,000,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$88,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381S4V1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	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 \$0.00</b>
31381S5Z1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,622.24	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$13,981,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381S6H0		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381S6J6		RED MORTGAGE CAPITAL, LLC	1	\$28,131,943.02	100%	0	\$0.00	NA	0 \$0.00

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<b>Total</b>			<b>1</b>	<b>\$28,131,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S7K2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SA28		PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SNJ7		WELLS FARGO BANK N.A	1	\$49,932,226.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,932,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SNS7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381STA0		WELLS FARGO BANK N.A	1	\$4,675,943.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,675,943.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381STF9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,358.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,992,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SUQ3		ALLIANT CAPITAL LLC	1	\$6,691,780.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,691,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SUT7		WELLS FARGO BANK N.A	1	\$25,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SVK5		Unavailable	1	\$2,912,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SVL3		Unavailable	1	\$1,248,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SVZ2		WELLS FARGO BANK N.A	1	\$3,895,108.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,895,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SYM8		CWCAPITAL	1	\$7,290,844.55	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,290,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SYS5		WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SYZ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,292,457.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,292,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SZP0		GREYSTONE SERVICING CORPORATION INC	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>
31381SZW5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,173,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SZZ8		WELLS FARGO BANK N.A	1	\$19,969,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TA75		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,120.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,996,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TA83		CWCAPITAL	1	\$37,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TAC4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,685,850.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,685,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TBD1		CWCAPITAL	1	\$8,239,053.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,239,053.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TBG4		NATIONAL COOPERATIVE BANK, N.A	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>
31381TBK5		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$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>
31381TBN9			1	\$3,495,503.79	100%	0	\$0.00	NA	0	\$0.00



		BERKADIA COMMERCIAL MORTGAGE LLC											
<b>Total</b>			<b>1</b>	<b>\$3,495,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381TBP4		HOMESTREET CAPITAL CORPORATION	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381TC24		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381TC32		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	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>			
31381TC57		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,736.86	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$3,695,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381TC65		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381TC99		ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$1,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381TCF5		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381TCG3		WELLS FARGO BANK N.A	1	\$8,704,069.91	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$8,704,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381TCH1		WELLS FARGO BANK N.A	1	\$6,458,871.49	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$6,458,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381TCL2		ALLIANT CAPITAL LLC	1	\$3,494,491.08	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$3,494,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381TCR9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00			

<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TCT5		ALLIANT CAPITAL LLC	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>
31381TCU2		CWCAPITAL	1	\$10,840,689.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,840,689.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TCV0		CWCAPITAL	1	\$8,958,174.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,958,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TCX6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,693.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,884,693.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TCY4		CWCAPITAL	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,991,406.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,991,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,094,671.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,094,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDG2		M & T REALTY CAPITAL CORPORATION	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>
31381TDQ0		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>
31381TDT4		CENTERLINE MORTGAGE CAPITAL INC	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>
31381TDV9		WELLS FARGO BANK N.A	1	\$6,212,124.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,212,124.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDW7		WELLS FARGO BANK N.A	1	\$9,783,359.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,783,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TDX5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,171,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TDZ0	WALKER & DUNLOP, LLC	1	\$9,550,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TE48	CITIBANK, N.A	1	\$2,645,402.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,645,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TE55	ALLIANT CAPITAL LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TE63	BEECH STREET CAPITAL, LLC	1	\$2,308,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TE89	ALLIANT CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TEF3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TEM8	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TEQ9	WELLS FARGO BANK N.A	1	\$10,286,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TEU0	WELLS FARGO BANK N.A	1	\$8,764,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TEX4	BEECH STREET CAPITAL, LLC	1	\$17,805,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TFA3	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TFB1		1	\$150,000.00	100%	0	\$0.00	NA	\$0.00

		NATIONAL COOPERATIVE BANK, N.A								
<b>Total</b>			<b>1</b>	<b>\$150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TFF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,562,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TFL9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TFM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,210,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TFP0		CWCAPITAL	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TG20		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>
31381TG46		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TGU8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TGW4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TGY0		WELLS FARGO BANK N.A	1	\$25,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TH37		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,057,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TH45		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TH52		GREYSTONE SERVICING CORPORATION INC	1	\$1,307,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,307,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TH60		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TH78		CBRE MULTIFAMILY CAPITAL, INC	1	\$53,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TH86		RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TH94		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,702,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THB9		CWCAPITAL	1	\$13,029,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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>
31381THG8		RED MORTGAGE CAPITAL, LLC	1	\$4,276,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THL7		BEECH STREET CAPITAL, LLC	1	\$16,760,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$16,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THM5		BEECH STREET CAPITAL, LLC	1	\$23,780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	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>
31381THP8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THQ6		BEECH STREET CAPITAL, LLC	1	\$9,005,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THT0		BEECH STREET CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJ27		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJ76		M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJ92		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJB7		HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJC5		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJD3		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381TJE1		ALLIANT CAPITAL LLC	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>
31381TJF8		WELLS FARGO BANK N.A	1	\$772,199.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$772,199.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJG6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJJ0		M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJK7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJN1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJP6		WELLS FARGO BANK N.A	1	\$1,252,701.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,252,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJS0		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJT8		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TK25		M & T REALTY CAPITAL CORPORATION	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>
31381TK58		CENTERLINE MORTGAGE CAPITAL	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC							
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TK66		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 \$0.00</b>
31381TKB5		DOUGHERTY MORTGAGE, LLC	1	\$2,982,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TKC3		GREYSTONE SERVICING CORPORATION INC	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 \$0.00</b>
31381TKD1		GREYSTONE SERVICING CORPORATION INC	1	\$1,177,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TKJ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,038,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TKK5		CENTERLINE MORTGAGE CAPITAL INC	1	\$806,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TKL3		CENTERLINE MORTGAGE CAPITAL INC	1	\$757,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TKS8		ALLIANT CAPITAL LLC	1	\$4,244,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$4,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TKT6		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,580,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$21,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TKV1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,731,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TKW9		ALLIANT CAPITAL LLC	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>
31381TKX7		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKY5		CITIBANK, N.A	1	\$7,453,764.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,453,764.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKZ2		Unavailable	1	\$152,362,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$152,362,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TL73		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>
31381TL99		CENTERLINE MORTGAGE CAPITAL INC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLU2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLV0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TM49		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TM56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$13,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TM64		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,093,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMJ6		WELLS FARGO BANK N.A	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TMM9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMN7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,955,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMR8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMS6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMV9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMY3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMZ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,610,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN30		PRUDENTIAL MULTIFAMILY MORTGAGE 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>
31381TN48			1	\$2,990,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A								
<b>Total</b>			<b>1</b>	<b>\$2,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN55		GREYSTONE SERVICING CORPORATION INC	1	\$4,002,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN63		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN71		GREYSTONE SERVICING CORPORATION INC	1	\$6,490,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN89		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,704,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,704,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN97		GREYSTONE SERVICING CORPORATION INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TND8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,617,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNF3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,529,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNN6		GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNQ9		GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNR7		PRUDENTIAL MULTIFAMILY	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TNT3		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 \$0.00</b>
31381TNX4		CENTERLINE MORTGAGE CAPITAL INC	4	\$24,207,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$24,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TNY2		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,225,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>2</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TP87		M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TPA2		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TPB0		GREYSTONE SERVICING CORPORATION INC	1	\$2,895,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TPC8		GREYSTONE SERVICING CORPORATION INC	1	\$2,766,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TPD6		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TPF1		GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TPG9		GREYSTONE SERVICING CORPORATION INC	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 \$0.00</b>
31381TPH7		PRUDENTIAL MULTIFAMILY	4	\$27,345,000.00	100%	0	\$0.00	NA	0 \$0.00

		MORTGAGE INC							
<b>Total</b>			<b>4</b>	<b>\$27,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TPJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,460,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TPQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,165,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TPW4		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TPY0		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TQ78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TQ86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,480,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TQE3		ALLIANT CAPITAL LLC	1	\$2,772,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TQM5		CWCAPITAL	1	\$17,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TQP8		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TQQ6		BEECH STREET CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TQT0		DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$2,295,000.00	100%	0	\$0.00	NA	\$0.00

		INC							
<b>Total</b>			<b>1</b>	<b>\$2,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TRA0		BEECH STREET CAPITAL, LLC	1	\$14,853,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$14,853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TRE2		NATIONAL COOPERATIVE BANK, N.A	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 \$0.00</b>
31381TRF9		HSBC BANK USA, NA	1	\$21,300,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TRG7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,035,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$4,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TRK8		NATIONAL COOPERATIVE BANK, N.A	1	\$465,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TRP7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TRR3		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 \$0.00</b>
31381TS84		DOUGHERTY MORTGAGE, LLC	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 \$0.00</b>
31381TSK7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,520,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$5,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TSQ4		DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31381TSZ4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3EN3		Unavailable	11	\$2,398,947.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,398,947.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DT4		FIRST MERIT MORTGAGE CORPORATION	9	\$1,146,355.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,146,355.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A83L8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,033,545.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A83M6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,075,401.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,075,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A83N4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,205,123.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,205,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9QF4		RBC BANK (USA)	126	\$24,830,254.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,830,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABU31		REGIONS BANK	122	\$15,645,098.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,645,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABU49		REGIONS BANK	99	\$9,534,117.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,534,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABU56		REGIONS BANK	92	\$5,861,951.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,861,951.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABU64		REGIONS BANK	24	\$3,020,362.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,020,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABU72		REGIONS BANK	83	\$5,200,512.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,200,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ABU80	REGIONS BANK	33	\$3,153,764.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,153,764.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABU98	REGIONS BANK	32	\$7,107,066.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,107,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABUX5	REGIONS BANK	284	\$71,390,278.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$71,390,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5Q4	REGIONS BANK	143	\$37,777,432.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$37,777,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5R2	REGIONS BANK	49	\$4,794,174.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,794,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5S0	REGIONS BANK	63	\$3,877,648.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,877,648.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5T8	REGIONS BANK	130	\$30,532,976.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$30,532,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5U5	REGIONS BANK	68	\$8,831,830.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,831,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5V3	REGIONS BANK	28	\$2,193,145.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,193,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD5W1	REGIONS BANK	8	\$1,815,004.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,815,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6R9	CIT BANK, NATIONAL ASSOCIATION	10	\$2,139,642.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,139,642.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6S7	CIT BANK, NATIONAL ASSOCIATION	42	\$11,112,400.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,112,400.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6T5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,796,140.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,796,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6U2	CIT BANK, NATIONAL ASSOCIATION	7	\$1,780,211.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,780,211.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AE6V0	CIT BANK, NATIONAL ASSOCIATION	35	\$9,235,903.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,235,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6W8	CIT BANK, NATIONAL ASSOCIATION	8	\$1,731,821.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,731,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTN8	HOMESTREET BANK	7	\$2,071,723.28	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,220,901.27	37.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,292,624.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTP3	HOMESTREET BANK	2	\$493,550.47	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$947,471.37	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,441,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH2U9	QUICKEN LOANS INC	63	\$17,585,016.19	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,647,553.72	13.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,232,569.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH2V7	QUICKEN LOANS INC	68	\$16,545,710.53	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,466,445.69	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,012,156.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH2W5	QUICKEN LOANS INC	51	\$13,479,891.35	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$6,371,645.61	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$19,851,536.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH2X3	QUICKEN LOANS INC	59	\$15,390,525.00	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,859,699.42	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,250,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AH2Y1	QUICKEN LOANS INC	52	\$15,096,679.18	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,070,586.76	25.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,167,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHNW2	Unavailable	8	\$1,289,769.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,289,769.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHNX0	Unavailable	25	\$6,315,825.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,315,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AHNY8	Unavailable	39	\$10,561,540.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,561,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AHNZ5		Unavailable	20	\$6,224,702.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,224,702.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3E0		PROSPECT MORTGAGE, LLC	10	\$1,325,431.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,325,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3G5		PROSPECT MORTGAGE, LLC	8	\$1,080,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,080,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ7L0		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$10,094,508.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,094,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJD25		GMAC MORTGAGE, LLC	33	\$7,815,864.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,815,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFG7		PROSPECT MORTGAGE, LLC	47	\$14,891,211.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,891,211.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFH5		PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,981,852.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFJ1		PROSPECT MORTGAGE, LLC	5	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFK8		PROSPECT MORTGAGE, LLC	12	\$3,799,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,799,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALSR9		Unavailable	77	\$19,863,639.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$19,863,639.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQJ5		NAVY FEDERAL CREDIT UNION	69	\$17,853,916.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,853,916.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQK2		NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,470,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANQL0		NAVY FEDERAL CREDIT UNION	12	\$1,703,977.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,703,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANR62		SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$23,983,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANR88		SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$31,993,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANR96		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$10,985,495.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,985,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSA2		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,191,815.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,191,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSB0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,999,908.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,999,908.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC63		POPULAR MORTGAGE, INC	11	\$2,374,328.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,374,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC71		POPULAR MORTGAGE, INC	16	\$1,802,207.60	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,377.10	22.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,312,584.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC89		POPULAR MORTGAGE, INC	39	\$6,745,141.18	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,344.62	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,031,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC97		POPULAR MORTGAGE, INC	15	\$2,721,853.00	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$816,245.10	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,538,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APH92		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,367,960.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,367,960.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APJA7		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,684,508.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJB5		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,613,820.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,613,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJC3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,977,508.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,977,508.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJD1		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,176,914.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,176,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJE9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,756,567.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,756,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APNQ7		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,322,211.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,322,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APNR5		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,965,072.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,965,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APNS3		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,917,725.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,917,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APNT1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,549,382.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,549,382.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APNU8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,110,255.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,110,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APNV6		CAPITAL ONE, NATIONAL	22	\$4,512,622.45	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>22</b>	<b>\$4,512,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APQM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,199,473.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,199,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APQN1		CAPITAL ONE, NATIONAL ASSOCIATION	49	\$14,235,935.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,235,935.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APQP6		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,024,426.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,024,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APQQ4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,514,996.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,514,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APQR2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,604,770.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,604,770.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APQS0		CAPITAL ONE, NATIONAL ASSOCIATION	78	\$22,177,146.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$22,177,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APQT8		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,259,192.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,259,192.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APQU5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,804,907.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,804,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APZ50		Unavailable	4	\$1,057,084.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,057,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AR6J8			8	\$1,033,520.90	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>8</b>	<b>\$1,033,520.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AR7D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$23,023,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AR7E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,239,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AR7F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,569,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AR7J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,650,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARDT8		Unavailable	15	\$3,511,266.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,511,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARDU5		Unavailable	63	\$14,507,066.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,507,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARDV3		Unavailable	7	\$1,298,335.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,298,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARDW1		Unavailable	21	\$3,091,619.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,091,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARDX9		Unavailable	18	\$3,066,679.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,066,679.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARDY7		Unavailable	15	\$3,087,532.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,087,532.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARSM7		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$6,864,574.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,864,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138ASAC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,864,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,435,651.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,435,651.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$11,437,565.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,437,565.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASEM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$472,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,505,754.03	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,977,754.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASEN8	Unavailable	41	\$11,175,717.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,175,717.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2A7	GUILD MORTGAGE COMPANY	104	\$23,707,407.48	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,374,647.12	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$27,082,054.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2B5	GUILD MORTGAGE COMPANY	25	\$2,163,262.41	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	10.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,415,262.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2C3	GUILD MORTGAGE COMPANY	145	\$29,042,858.73	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,594,254.75	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$31,637,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2D1	GUILD MORTGAGE COMPANY	70	\$9,100,176.91	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,026,320.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,126,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATCT5	DORAL BANK	34	\$4,907,284.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,907,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ATCU2		DORAL BANK	16	\$2,028,849.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,028,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDH0		DORAL BANK	33	\$3,731,942.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,731,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATGB0		GMAC MORTGAGE, LLC	1	\$216,200.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,941,375.00	89.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,157,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATZ86		GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,500.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,499,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATZ94		GUILD MORTGAGE COMPANY	27	\$3,999,678.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,999,678.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AU6N2		Unavailable	60	\$11,304,461.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,304,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUE29		HSBC BANK USA, NATIONAL ASSOCIATION	74	\$22,998,333.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$22,998,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUE37		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$5,000,489.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,000,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUE45		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$5,413,868.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,413,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUE52		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,761,644.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,761,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUE60		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$14,998,528.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,998,528.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AUE78		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,631,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUE86		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,058,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUE94		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,856,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUEU7		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,999,643.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUEV5		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,999,192.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUEW3		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,500,380.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUEX1		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,000,231.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUEY9		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,617,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUEZ6		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,708,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFA0		HSBC BANK USA, NATIONAL	24	\$1,409,727.58	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>24</b>	<b>\$1,409,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138AUFC6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$1,521,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138AUFD4		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$1,041,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138AUFE2		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,033,300.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138AUFF9		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>67</b>	<b>\$15,001,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138AUFG7		HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>59</b>	<b>\$12,000,305.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138AUFH5		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>35</b>	<b>\$6,999,928.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138AUFJ1		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,737,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138AUK48		REAL ESTATE MORTGAGE NETWORK INC	4	\$874,697.00	52.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$781,500.00	47.19%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>9</b>	<b>\$1,656,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138AUK63		REAL ESTATE MORTGAGE NETWORK INC	12	\$2,867,300.00	100%	0	\$0.00	NA	0 \$0.00

<b>Total</b>			<b>12</b>	<b>\$2,867,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUK71		REAL ESTATE MORTGAGE NETWORK INC	9	\$1,441,660.00	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,100.00	22.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,860,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUK89		Unavailable	5	\$1,301,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,301,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUN29		Unavailable	97	\$26,044,731.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,044,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUN37		Unavailable	125	\$34,316,386.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$34,316,386.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUN52		Unavailable	167	\$43,365,105.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$43,365,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUN60		Unavailable	220	\$61,806,737.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$61,806,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUNX1		Unavailable	119	\$29,011,473.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$29,011,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUNY9		Unavailable	495	\$143,265,158.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>495</b>	<b>\$143,265,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUNZ6		Unavailable	521	\$142,668,085.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>521</b>	<b>\$142,668,085.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB20		THE HUNTINGTON NATIONAL BANK	121	\$28,780,261.15	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,697.60	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$29,636,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB38		THE HUNTINGTON NATIONAL BANK	32	\$2,082,175.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,082,175.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB46		THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,900.00	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,328,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AVB53		THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,843.60	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,947,159.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB61		THE HUNTINGTON NATIONAL BANK	41	\$10,085,427.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,085,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB79		THE HUNTINGTON NATIONAL BANK	28	\$4,855,325.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,855,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB87		THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,135,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB95		THE HUNTINGTON NATIONAL BANK	6	\$1,082,515.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,082,515.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCA1		THE HUNTINGTON NATIONAL BANK	12	\$2,047,756.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,047,756.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCB9		THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,746.61	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,505,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCC7		THE HUNTINGTON NATIONAL BANK	47	\$4,615,685.64	100%	1	\$79,328.99	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,615,685.64</b>	<b>100%</b>	<b>1</b>	<b>\$79,328.99</b>		<b>0</b>	<b>\$0.00</b>
3138AVCD5		THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,363,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCE3		THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$959,008.47	84.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,135,008.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCF0		THE HUNTINGTON NATIONAL BANK	28	\$2,021,514.55	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,029.41	2.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$2,077,543.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AVCG8	THE HUNTINGTON NATIONAL BANK		12	\$1,573,394.77	92.59%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$125,845.08	7.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,699,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AVCH6	THE HUNTINGTON NATIONAL BANK		14	\$2,124,713.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,124,713.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AVCJ2	THE HUNTINGTON NATIONAL BANK		74	\$16,140,560.91	96.42%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$600,089.94	3.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,740,650.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AVCK9	THE HUNTINGTON NATIONAL BANK		49	\$3,270,482.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,270,482.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AVCL7	THE HUNTINGTON NATIONAL BANK		48	\$4,665,390.22	98.12%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$89,619.10	1.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,755,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AVCM5	THE HUNTINGTON NATIONAL BANK		56	\$7,324,619.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,324,619.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AVCN3	THE HUNTINGTON NATIONAL BANK		10	\$2,267,635.49	93.4%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$160,345.77	6.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,427,981.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AVCP8	THE HUNTINGTON NATIONAL BANK		20	\$1,168,239.27	95.9%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$50,000.00	4.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,218,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AVCQ6	THE HUNTINGTON NATIONAL BANK		15	\$1,480,068.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,480,068.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AVCR4	THE HUNTINGTON NATIONAL BANK		17	\$2,243,021.32	90.41%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$238,030.66	9.59%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,481,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVD36		GMAC MORTGAGE, LLC	7	\$1,320,176.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,320,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVUS2		CITIMORTGAGE, INC	52	\$13,306,521.96	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,344,575.39	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,651,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVUT0		CITIMORTGAGE, INC	46	\$10,737,030.91	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,734,904.37	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,471,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVUU7		CITIMORTGAGE, INC	77	\$18,574,989.46	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,800,092.15	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$30,375,081.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVUV5		CITIMORTGAGE, INC	215	\$53,189,772.24	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,003,224.19	22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$68,192,996.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVVJ1		CITIMORTGAGE, INC	48	\$10,431,286.63	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,820,158.08	21.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,251,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVVK8		CITIMORTGAGE, INC	19	\$4,556,351.88	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,356.95	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,059,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVVL6		CITIMORTGAGE, INC	12	\$2,657,948.84	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,310.20	11.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,997,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWAD5		Unavailable	42	\$7,996,363.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,996,363.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJP9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	110	\$18,901,712.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$18,901,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJQ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,182,965.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,182,965.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AWJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	\$27,357,412.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$27,357,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,350,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,350,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNK5	SUNTRUST MORTGAGE INC	155	\$42,526,892.29	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$40,052,315.79	48.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$82,579,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNLC3	SUNTRUST MORTGAGE INC	251	\$59,312,747.93	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,489,931.75	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$69,802,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNMI1	SUNTRUST MORTGAGE INC	230	\$55,159,856.57	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,938,222.60	12.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$63,098,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNNO9	SUNTRUST MORTGAGE INC	84	\$17,182,708.84	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,212.66	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$17,624,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNPP4	SUNTRUST MORTGAGE INC	54	\$12,436,721.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,436,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNQQ2	SUNTRUST MORTGAGE INC	179	\$41,419,306.30	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,356,058.76	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$52,775,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNRR0	SUNTRUST MORTGAGE INC	199	\$47,955,700.13	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,962,549.82	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$51,918,249.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNS8	SUNTRUST MORTGAGE INC	20	\$1,392,131.18	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$589,771.48	29.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$1,981,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNT6	SUNTRUST MORTGAGE INC		25	\$2,517,844.48	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,416,810.44	36.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,934,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNU3	SUNTRUST MORTGAGE INC		120	\$7,668,484.15	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,698,693.75	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$9,367,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNVI	SUNTRUST MORTGAGE INC		133	\$13,001,299.62	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,584,689.47	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$15,585,989.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNWI	SUNTRUST MORTGAGE INC		25	\$1,540,327.57	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$327,505.55	17.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,867,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNWX7	SUNTRUST MORTGAGE INC		10	\$988,282.26	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$91,891.99	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,080,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWQ71	LOCKHEED FEDERAL CREDIT UNION		48	\$9,812,031.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,812,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVT7	WRIGHT-PATT CREDIT UNION, INC		8	\$507,167.92	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$493,150.52	49.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,000,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVU4	WRIGHT-PATT CREDIT UNION, INC		6	\$409,081.79	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,090,984.07	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,500,065.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVV2	WRIGHT-PATT CREDIT UNION, INC		6	\$893,949.80	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$605,951.84	40.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,499,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138AWVW0	WRIGHT-PATT CREDIT UNION, INC	7	\$1,220,743.07	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,999,859.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVX8	WRIGHT-PATT CREDIT UNION, INC	3	\$393,447.62	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,286,410.12	76.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,679,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC	14	\$2,046,550.42	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,000,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3D1	Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,640,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3E9	Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,215,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3F6	Unavailable	98	\$27,530,084.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$27,530,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3G4	Unavailable	145	\$33,653,229.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$33,653,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3H2	Unavailable	10	\$1,810,026.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,810,026.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3J8	Unavailable	103	\$25,802,654.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,802,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3K5	Unavailable	115	\$27,597,796.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$27,597,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3L3	Unavailable	28	\$5,056,053.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,056,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3M1	Unavailable	35	\$7,071,259.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,071,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3N9	Unavailable	34	\$6,724,123.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,724,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3P4	Unavailable	96	\$24,163,981.56	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>96</b>	<b>\$24,163,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX3Q2	Unavailable		128	\$30,710,587.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$30,710,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX3R0	Unavailable		23	\$4,088,853.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,088,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX3S8	Unavailable		17	\$3,284,008.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,284,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX3T6	Unavailable		109	\$27,703,806.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$27,703,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX3U3	Unavailable		77	\$18,142,094.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,142,094.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX3V1	Unavailable		17	\$2,711,857.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,711,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX3W9	Unavailable		127	\$34,251,914.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>127</b>	<b>\$34,251,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX3X7	Unavailable		122	\$29,262,579.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$29,262,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX3Y5	Unavailable		25	\$5,005,887.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,005,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX3Z2	Unavailable		28	\$5,447,694.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,447,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX4A6	Unavailable		97	\$26,944,054.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,944,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX4B4	Unavailable		107	\$24,199,453.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,199,453.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX4C2	Unavailable		25	\$3,132,058.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,132,058.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX4D0	Unavailable		12	\$1,524,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,524,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX4E8	Unavailable		81	\$21,674,456.11	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>81</b>	<b>\$21,674,456.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX4F5	Unavailable		40	\$9,360,465.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,360,465.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX4G3	Unavailable		8	\$1,057,105.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXF22	USAA DIRECT DELIVERY		33	\$3,857,882.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,857,882.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXF30	USAA DIRECT DELIVERY		39	\$5,345,564.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,345,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXF48	USAA DIRECT DELIVERY		36	\$5,817,637.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,817,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXF55	USAA DIRECT DELIVERY		83	\$21,141,216.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$21,141,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXF63	USAA DIRECT DELIVERY		13	\$1,748,948.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,748,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXFA4	USAA DIRECT DELIVERY		14	\$2,175,979.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,175,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXFB2	USAA DIRECT DELIVERY		36	\$2,578,680.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,578,680.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXFC0	USAA DIRECT DELIVERY		44	\$4,368,747.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,368,747.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXFD8	USAA DIRECT DELIVERY		23	\$2,717,182.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,717,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXFE6	USAA DIRECT DELIVERY		58	\$8,003,089.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,003,089.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXFF3	USAA DIRECT DELIVERY		51	\$8,199,845.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,199,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXFG1	USAA DIRECT DELIVERY		255	\$69,441,505.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>255</b>	<b>\$69,441,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXFH9	USAA DIRECT DELIVERY		76	\$5,313,047.92	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>76</b>	<b>\$5,313,047.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFJ5		USAA DIRECT DELIVERY	80	\$7,869,618.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,869,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFK2		USAA DIRECT DELIVERY	56	\$6,599,671.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,599,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFL0		USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,100,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFM8		USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,976,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFN6		USAA DIRECT DELIVERY	382	\$103,562,279.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>382</b>	<b>\$103,562,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFP1		USAA DIRECT DELIVERY	13	\$2,662,887.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,662,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFQ9		USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,498,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFR7		USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,470,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFS5		USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,427,330.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFT3		USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,646,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFU0		USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,515,967.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFV8		USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,151,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFW6		USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$18,747,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFX4		USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$80,313,456.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFY2		USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>65</b>	<b>\$4,284,726.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXFZ9	USAA DIRECT DELIVERY		35	\$3,395,237.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,395,237.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXKE0	GMAC MORTGAGE, LLC		8	\$2,273,079.07	41.36%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,222,725.93	58.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,495,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXKG5	GMAC MORTGAGE, LLC		2	\$503,600.00	19.38%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,095,345.74	80.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,598,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXKH3	GMAC MORTGAGE, LLC		1	\$222,389.79	2.44%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$8,880,152.92	97.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,102,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXKN0	GMAC MORTGAGE, LLC		11	\$2,603,963.55	15.65%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$14,032,694.83	84.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,636,658.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXL74	Unavailable		33	\$10,743,278.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,743,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXL82	Unavailable		9	\$2,249,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,249,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXL90	Unavailable		20	\$5,921,452.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,921,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXLF6	GMAC MORTGAGE, LLC		5	\$1,020,193.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,020,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXM24	Unavailable		13	\$3,417,299.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,417,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXM32	Unavailable		58	\$7,970,502.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,970,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXM40	Unavailable		21	\$6,176,101.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,176,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXM57	Unavailable		42	\$11,169,144.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,169,144.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138AXM65	Unavailable	12	\$2,323,627.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,323,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM73	Unavailable	7	\$1,960,261.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,960,261.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM81	Unavailable	8	\$1,914,809.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,914,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM99	Unavailable	11	\$3,543,447.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,543,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMA6	Unavailable	13	\$3,728,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,728,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMB4	Unavailable	26	\$8,362,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,362,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMC2	Unavailable	13	\$3,641,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,641,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMD0	Unavailable	8	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMV0	Unavailable	12	\$2,645,111.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,645,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMW8	Unavailable	14	\$1,905,507.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,905,507.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMX6	Unavailable	16	\$4,932,990.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,932,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMY4	Unavailable	6	\$1,112,935.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,112,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMZ1	Unavailable	17	\$2,553,001.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,553,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNA5	Unavailable	17	\$5,642,117.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,642,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNB3	Unavailable	5	\$1,236,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,236,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AXNC1	Unavailable	11	\$3,448,863.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,448,863.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXND9	Unavailable	6	\$1,600,318.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,600,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNE7	Unavailable	9	\$2,078,083.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,078,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNF4	Unavailable	20	\$6,464,597.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,464,597.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNG2	Unavailable	10	\$2,866,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,866,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNJ6	Unavailable	10	\$1,243,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,243,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNL1	Unavailable	6	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,762,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNM9	Unavailable	13	\$2,678,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,678,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNN7	Unavailable	14	\$3,924,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,924,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXS85	CITIMORTGAGE, INC	62	\$15,420,696.73	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,087.01	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,861,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXS93	CITIMORTGAGE, INC	51	\$12,328,258.48	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,245.19	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,768,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTA9	CITIMORTGAGE, INC	58	\$15,647,327.08	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,460,645.10	13.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,107,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTB7	CITIMORTGAGE, INC	90	\$22,408,267.91	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,348,870.70	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$23,757,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTU5	CITIMORTGAGE, INC	5	\$1,500,511.39	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,767.17	10.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,668,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTV3	CITIMORTGAGE, INC		4	\$940,413.68	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$384,848.11	29.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,325,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUF6	CITIMORTGAGE, INC		4	\$257,100.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,312,131.76	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,569,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUG4	CITIMORTGAGE, INC		13	\$1,266,895.85	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,653,120.77	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,920,016.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUH2	CITIMORTGAGE, INC		30	\$1,971,879.41	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$4,932,580.89	71.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,904,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUJ8	CITIMORTGAGE, INC		16	\$1,589,298.82	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,205,050.01	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,794,348.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUK5	CITIMORTGAGE, INC		12	\$1,398,977.51	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,223,683.65	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,622,661.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUL3	CITIMORTGAGE, INC		14	\$1,956,669.07	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,304,560.28	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,261,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUM1	CITIMORTGAGE, INC		5	\$809,247.97	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,616,798.10	76.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,426,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUN9	CITIMORTGAGE, INC		20	\$5,410,659.98	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,715,972.00	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,126,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUP4	CITIMORTGAGE, INC		20	\$5,555,406.02	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$12,949,343.42	69.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,504,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUQ2	CITIMORTGAGE, INC		1	\$283,400.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,288,648.91	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,572,048.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AY6R5	Unavailable	8	\$2,011,551.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,011,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AY6T1	Unavailable	9	\$1,020,913.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,020,913.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AY7C7	Unavailable	9	\$1,584,633.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,584,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AY7D5	Unavailable	9	\$1,924,849.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,924,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AY7E3	Unavailable	18	\$1,984,615.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,984,615.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AY7F0	Unavailable	13	\$3,539,572.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,539,572.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AY7G8	PENNYMAC CORP	1	\$283,599.84	1.48%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$18,857,545.31	98.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,141,145.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AY7H6	Unavailable	21	\$2,390,763.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,390,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AY7J2	Unavailable	36	\$10,420,175.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,420,175.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AY7L7	PENNYMAC CORP	1	\$319,588.08	3.11%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,958,379.01	96.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,277,967.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AY7M5	Unavailable	43	\$11,930,916.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,930,916.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$634,011.53	5.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,271,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$258,431.84	14.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,842,792.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65%	0	\$0.00	NA	\$0.00

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	Unavailable	3	\$486,903.68	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,622,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,355,917.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,409.00	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,747,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,111,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,120.00	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,089,166.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,819,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,934,743.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,401,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,475,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138AYZ28	Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,965,662.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138AYZ36	Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,234,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,530,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138AYZ51	Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,554,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$5,274,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AYZ77	Unavailable		19	\$4,710,638.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,710,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AYZ85	Unavailable		18	\$4,282,702.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,282,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AYZ93	Unavailable		27	\$5,827,630.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,827,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AYZW2	Unavailable		17	\$4,490,205.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,490,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AYZX0	Unavailable		20	\$5,612,453.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,612,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AYZY8	Unavailable		18	\$4,315,204.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,315,204.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AYZZ5	Unavailable		19	\$5,104,418.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,104,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E02Q1	AMERICAN HOME MORTGAGE SERVICING, INC		34	\$11,644,834.45	42.88%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$15,509,364.89	57.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$27,154,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E02R9	AMERICAN HOME MORTGAGE SERVICING, INC		44	\$16,535,045.75	52.97%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$14,678,982.65	47.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$31,214,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E02S7	AMERICAN HOME MORTGAGE SERVICING, INC		32	\$10,678,851.93	53.2%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$9,393,435.52	46.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,072,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E02T5	AMERICAN HOME MORTGAGE SERVICING, INC		37	\$13,649,970.31	45.12%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$16,600,203.39	54.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$30,250,173.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138E02U2	AMERICAN HOME MORTGAGE SERVICING, INC	15	\$4,670,119.20	44.46%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,833,698.75	55.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,503,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E02V0	AMERICAN HOME MORTGAGE SERVICING, INC	19	\$6,310,940.32	52.12%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,796,842.09	47.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,107,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E02W8	AMERICAN HOME MORTGAGE SERVICING, INC	13	\$4,193,602.55	29.98%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,795,669.58	70.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,989,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E02X6	AMERICAN HOME MORTGAGE SERVICING, INC	7	\$1,874,442.66	36.98%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,194,057.63	63.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,068,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E02Z1	AMERICAN HOME MORTGAGE SERVICING, INC	18	\$6,129,245.95	44.2%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,736,716.47	55.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,865,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E03A5	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,199,154.14	43.37%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,565,569.26	56.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,764,723.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E03B3	AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,107,673.25	26.03%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,832,247.43	73.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,939,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E03C1	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$814,000.00	19.67%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,323,796.94	80.33%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,137,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03D9		AMERICAN HOME MORTGAGE SERVICING, INC	9	\$3,154,317.92	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,537,432.89	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,691,750.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03E7		AMERICAN HOME MORTGAGE SERVICING, INC	2	\$549,802.47	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,772.69	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,607,575.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03F4		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$297,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,727,466.64	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,024,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03G2		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$200,182.56	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,261,091.17	91.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,461,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04J5		PULTE MORTGAGE, L.L.C	82	\$21,063,048.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,063,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04K2		PULTE MORTGAGE, L.L.C	46	\$10,152,085.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,152,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04L0		PULTE MORTGAGE, L.L.C	38	\$9,268,459.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,268,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04M8		PULTE MORTGAGE, L.L.C	44	\$11,277,137.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,277,137.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04N6		PULTE MORTGAGE, L.L.C	42	\$10,470,019.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,470,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04P1		PULTE MORTGAGE, L.L.C	29	\$5,223,355.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,223,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04Q9		PULTE MORTGAGE, L.L.C	38	\$6,294,893.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,294,893.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E04R7	PULTE MORTGAGE, L.L.C	15	\$3,139,380.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,139,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E04S5	PULTE MORTGAGE, L.L.C	10	\$2,964,914.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,964,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E04T3	PULTE MORTGAGE, L.L.C	47	\$12,056,879.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,056,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E04U0	PULTE MORTGAGE, L.L.C	25	\$5,810,217.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,810,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0AB5	Unavailable	27	\$6,126,327.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,126,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0AC3	Unavailable	13	\$1,175,990.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,175,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0AD1	Unavailable	48	\$14,072,389.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,072,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0AE9	Unavailable	24	\$7,146,110.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,146,110.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0AF6	Unavailable	42	\$10,860,437.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,860,437.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0AM1	Unavailable	10	\$1,087,286.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,087,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0AN9	Unavailable	22	\$6,718,433.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,718,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0AP4	PENNYMAC CORP	1	\$243,750.00	3.1%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,623,382.44	96.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,867,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0AQ2	Unavailable	19	\$1,555,245.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,555,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$543,582.30	32.14%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,691,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0D22		PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,510,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DF3		PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,658,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DG1		PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,441,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DH9		PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,701,713.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DJ5		PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,197,869.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DK2		PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,119.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DM8		PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,050,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DN6		PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,256,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DP1		PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,200,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DQ9		PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,544,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DR7		PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,518,716.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DS5			16	\$4,554,589.31	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>16</b>	<b>\$4,554,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0DT3		PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,068,994.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0DU0		PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,659,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0DW6		PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,690,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0DX4		PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,363,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0DY2		PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,462,057.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0DZ9		PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,525,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0Y29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,063,074.28	89.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,182,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0Y37		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,155,585.00	56.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,989,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0Y45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,893,838.02	97.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,092,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0Y52			3	\$162,581.59	6.1%	0	\$0.00	NA	\$0.00



	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	37	\$2,503,666.26	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,666,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y60	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,814,523.74	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,409,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y78	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$588,150.00	50.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,162,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y94	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,711,283.37	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,938,183.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YQ6	Unavailable	137	\$39,814,903.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$39,814,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,769,528.04	97.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,165,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YS2	Unavailable	6	\$1,675,248.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,675,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YT0	Unavailable	16	\$4,707,638.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,707,638.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YU7	Unavailable	8	\$1,944,253.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,944,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YV5	Unavailable	13	\$1,830,889.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,830,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YW3	FLAGSTAR CAPITAL MARKETS	1	\$155,800.00	12.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	7	\$1,129,689.37	87.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,285,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0YX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,832,148.20	93.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,025,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0YY9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$1,989,716.36	81.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,435,325.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0YZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,347,534.09	85.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,743,341.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0ZA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,872,596.36	91.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,146,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0ZB8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,119,363.27	97.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,282,328.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0ZC6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$9,310,115.03	94.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,818,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0ZD4		Unavailable	26	\$6,708,619.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,708,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E0ZE2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,395,616.81	27.1%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,443,168.92	72.9%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>39</b>	<b>\$8,838,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E14W4	Unavailable		31	\$1,819,165.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,819,165.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1DP9	Unavailable		3	\$493,043.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$493,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1EB9	BANK OF AMERICA, N.A		1	\$99,091.05	63.57%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$56,784.00	36.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$155,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1ED5	Unavailable		4	\$392,438.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$392,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1FC6	BANK OF AMERICA, N.A		10	\$1,500,583.44	94.39%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$89,237.11	5.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,589,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1FK8	CORNERSTONE MORTGAGE COMPANY		15	\$1,377,916.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,377,916.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1FM4	CORNERSTONE MORTGAGE COMPANY		14	\$1,019,809.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,019,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1FP7	CORNERSTONE MORTGAGE COMPANY		1	\$72,901.67	7.24%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$934,136.87	92.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,007,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1FQ5	CORNERSTONE MORTGAGE COMPANY		12	\$1,149,628.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,149,628.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1FR3	CORNERSTONE MORTGAGE COMPANY		13	\$1,116,458.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,116,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1FT9	CORNERSTONE MORTGAGE COMPANY		13	\$1,086,320.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,086,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1G92	Unavailable		7	\$1,048,067.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,048,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138E1H75	GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,545,831.24	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,037,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J24	GMAC MORTGAGE, LLC	75	\$17,931,352.24	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,833,658.06	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$42,765,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J32	GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,099,796.28	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,372,063.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J40	GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,806,453.43	42.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,675,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J73	Unavailable	27	\$6,349,871.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,349,871.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J81	GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,010,885.30	55.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,830,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J99	Unavailable	3	\$1,055,307.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,055,307.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JL2	GMAC MORTGAGE, LLC	2	\$152,708.11	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,044,654.27	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,197,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JM0	GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,002,679.06	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,493,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,746.17	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,125,005.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,164,938.76	78.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,342,149.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,049,334.36	80.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$8,788,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1K30	GMAC MORTGAGE, LLC		35	\$9,654,126.86	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		428	\$117,113,294.60	92.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$126,767,421.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1K48	GMAC MORTGAGE, LLC		204	\$53,090,910.34	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		352	\$99,646,500.23	65.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$152,737,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1K71	GMAC MORTGAGE, LLC		2	\$610,750.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,934,961.91	76.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,545,711.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KB2	GMAC MORTGAGE, LLC		6	\$392,271.41	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,686,548.40	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,078,819.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KD8	GMAC MORTGAGE, LLC		3	\$305,362.82	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,748,307.97	85.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,053,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KE6	GMAC MORTGAGE, LLC		2	\$232,715.69	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,639,732.78	87.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,872,448.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KF3	GMAC MORTGAGE, LLC		92	\$20,451,749.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,451,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KJ5	GMAC MORTGAGE, LLC		42	\$9,562,713.25	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$24,656,454.93	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$34,219,168.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KK2	GMAC MORTGAGE, LLC		7	\$901,145.03	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$987,232.86	52.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,888,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KL0	GMAC MORTGAGE, LLC		24	\$5,257,785.71	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$33,790,452.42	86.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$39,048,238.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KM8	Unavailable		4	\$1,133,190.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,133,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KP1	GMAC MORTGAGE, LLC		2	\$254,327.31	20.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,218,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KR7		GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,013,960.14	86.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,016,607.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KS5		GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,756,207.97	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$40,045,664.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KV8		Unavailable	14	\$3,596,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,596,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KY2		GMAC MORTGAGE, LLC	106	\$21,983,194.31	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,122,380.26	49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$43,105,574.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P27		SUNTRUST MORTGAGE INC	198	\$41,712,942.94	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,049,012.47	26.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$56,761,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P35		SUNTRUST MORTGAGE INC	35	\$2,280,248.16	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$644,459.99	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,924,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P43		SUNTRUST MORTGAGE INC	20	\$1,915,069.55	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,549.15	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,215,618.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P50		SUNTRUST MORTGAGE INC	23	\$1,595,310.20	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,779.99	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,652,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P68		SUNTRUST MORTGAGE INC	17	\$3,084,763.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,084,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P76		SUNTRUST MORTGAGE INC	6	\$1,214,990.00	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,479,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1P84	SUNTRUST MORTGAGE INC	22	\$4,592,547.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,592,547.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P92	SUNTRUST MORTGAGE INC	15	\$3,026,622.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,026,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PJ0	SUNTRUST MORTGAGE INC	31	\$7,178,462.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,178,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PK7	SUNTRUST MORTGAGE INC	24	\$5,522,529.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,522,529.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PL5	SUNTRUST MORTGAGE INC	33	\$6,628,865.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,628,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PM3	SUNTRUST MORTGAGE INC	22	\$5,157,496.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,157,496.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PN1	SUNTRUST MORTGAGE INC	22	\$5,124,495.81	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$723,975.01	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,848,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PP6	SUNTRUST MORTGAGE INC	9	\$2,018,201.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,018,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PQ4	SUNTRUST MORTGAGE INC	24	\$4,275,567.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,275,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PR2	SUNTRUST MORTGAGE INC	12	\$1,679,017.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,679,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PS0	SUNTRUST MORTGAGE INC	64	\$17,406,662.71	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,755,021.86	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$31,161,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1PT8	SUNTRUST MORTGAGE INC	106	\$24,240,715.99	74.46%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,313,789.53	25.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>141</b>	<b>\$32,554,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1PU5	SUNTRUST MORTGAGE INC	28	\$15,377,555.00	57.18%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$11,515,189.31	42.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$26,892,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1PV3	SUNTRUST MORTGAGE INC	45	\$24,974,654.30	58.76%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$17,524,658.16	41.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$42,499,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1PW1	SUNTRUST MORTGAGE INC	18	\$2,957,784.86	98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,214.45	2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,017,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1PX9	SUNTRUST MORTGAGE INC	76	\$4,894,955.05	68.94%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,205,219.08	31.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,100,174.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1PY7	SUNTRUST MORTGAGE INC	58	\$5,662,057.79	64.92%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,059,379.86	35.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,721,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1PZ4	SUNTRUST MORTGAGE INC	111	\$27,696,371.50	43.1%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$36,567,019.83	56.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>264</b>	<b>\$64,263,391.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1QA8	SUNTRUST MORTGAGE INC	4	\$901,366.09	63.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$525,610.00	36.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,426,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1QB6	SUNTRUST MORTGAGE INC	11	\$1,924,041.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,924,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1QC4	SUNTRUST MORTGAGE INC	25	\$4,913,522.23	56.44%	0	\$0.00	NA	\$0.00



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		Unavailable	19	\$3,792,257.01	43.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,705,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QD2		SUNTRUST MORTGAGE INC	55	\$11,822,082.81	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,033,584.46	20.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,855,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QE0		SUNTRUST MORTGAGE INC	16	\$5,104,340.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,104,340.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QG5		SUNTRUST MORTGAGE INC	6	\$2,164,571.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,164,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QH3		SUNTRUST MORTGAGE INC	2	\$671,135.09	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,500.00	50.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,346,635.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QJ9		SUNTRUST MORTGAGE INC	7	\$2,418,101.64	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$834,000.00	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,252,101.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QK6		SUNTRUST MORTGAGE INC	17	\$4,283,606.96	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,741,668.01	82.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,025,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QL4		SUNTRUST MORTGAGE INC	22	\$5,360,527.54	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,670,241.27	78.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,030,768.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QM2		SUNTRUST MORTGAGE INC	20	\$6,875,409.44	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,133,563.88	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,008,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QN0		SUNTRUST MORTGAGE INC	25	\$5,666,036.29	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,335,737.67	77.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,001,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1QP5	SUNTRUST MORTGAGE INC	21	\$6,315,500.65	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,695,032.33	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,010,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QQ3	SUNTRUST MORTGAGE INC	20	\$5,785,576.27	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,205,233.52	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,990,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QR1	SUNTRUST MORTGAGE INC	7	\$1,733,082.58	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$23,250,826.92	93.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$24,983,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QS9	SUNTRUST MORTGAGE INC	22	\$4,983,462.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,033,901.00	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,017,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QT7	SUNTRUST MORTGAGE INC	5	\$1,848,000.00	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$875,500.00	32.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,723,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QU4	SUNTRUST MORTGAGE INC	6	\$2,109,600.00	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,542,111.94	62.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,651,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QV2	SUNTRUST MORTGAGE INC	7	\$2,031,850.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,889,000.00	79.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,920,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QW0	SUNTRUST MORTGAGE INC	19	\$5,452,786.92	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,035,996.46	42.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,488,783.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QX8	SUNTRUST MORTGAGE INC	16	\$3,564,052.28	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,621,542.35	77.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,185,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QY6	SUNTRUST MORTGAGE	49	\$15,136,814.03	51.72%	0	\$0.00	NA	0	\$0.00

	INC								
	Unavailable	50	\$14,130,828.87	48.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$29,267,642.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S24	FREEDOM MORTGAGE CORP	3	\$710,900.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,396,400.00	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S32	Unavailable	12	\$2,529,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,529,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S40	FREEDOM MORTGAGE CORP	2	\$486,548.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,123,600.00	86.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,610,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S57	Unavailable	5	\$1,320,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,320,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S65	Unavailable	10	\$2,826,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,826,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S73	FREEDOM MORTGAGE CORP	2	\$256,000.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,669,525.00	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,925,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S81	FREEDOM MORTGAGE CORP	2	\$608,763.00	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,100.00	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S99	FREEDOM MORTGAGE CORP	2	\$305,500.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,271,700.00	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,577,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SX6	FREEDOM MORTGAGE CORP	2	\$672,800.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,082,800.00	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,755,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SY4	FREEDOM MORTGAGE CORP	1	\$352,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,091,150.00	89.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,443,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SZ1		Unavailable	17	\$4,310,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,310,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TA5		Unavailable	10	\$2,882,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,882,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TC1		FREEDOM MORTGAGE CORP	4	\$673,502.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,810,750.00	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,484,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TD9		FREEDOM MORTGAGE CORP	4	\$720,960.00	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,077,200.00	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,798,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TE7		FREEDOM MORTGAGE CORP	1	\$239,875.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,000.00	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,033,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VB0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,624,730.55	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,995,738.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VC8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$627,456.28	21.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,944,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VD6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,517,602.02	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,587,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VE4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,937,183.33	77.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,067,213.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E1YF8		Unavailable	17	\$3,344,279.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,344,279.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22A2		QUICKEN LOANS INC	17	\$5,314,725.00	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,683,350.00	33.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,998,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22B0		QUICKEN LOANS INC	68	\$18,391,875.00	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$754,000.00	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,145,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22C8		QUICKEN LOANS INC	22	\$7,385,998.97	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,321,850.00	23.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,707,848.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22D6		QUICKEN LOANS INC	106	\$33,270,425.00	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,853,837.38	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$35,124,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22E4		QUICKEN LOANS INC	42	\$11,450,485.07	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,534,716.90	32.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,985,201.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22F1		QUICKEN LOANS INC	23	\$6,075,630.78	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,537,608.05	20.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,613,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22G9		QUICKEN LOANS INC	292	\$85,387,543.40	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,042,657.25	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$88,430,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22H7		QUICKEN LOANS INC	86	\$13,939,120.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,187.73	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,585,307.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22J3		QUICKEN LOANS INC	99	\$13,632,150.00	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,300.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,288,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22K0		QUICKEN LOANS INC	59	\$6,927,483.87	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,071.75	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,393,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22L8		QUICKEN LOANS INC	110	\$10,774,032.62	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,400.00	5.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>116</b>	<b>\$11,350,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22M6	QUICKEN LOANS INC		59	\$4,431,697.27	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$895,252.00	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,326,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22N4	QUICKEN LOANS INC		71	\$19,441,129.49	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,253,200.00	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,694,329.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22P9	QUICKEN LOANS INC		14	\$4,119,850.00	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,230,398.67	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,350,248.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22Q7	QUICKEN LOANS INC		86	\$21,531,684.85	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,051,105.85	8.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$23,582,790.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22R5	QUICKEN LOANS INC		60	\$14,336,448.51	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,680,395.87	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,016,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22S3	QUICKEN LOANS INC		149	\$35,230,342.87	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,502,665.43	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$38,733,008.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22T1	QUICKEN LOANS INC		221	\$57,764,507.63	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,394,953.34	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$62,159,460.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22U8	QUICKEN LOANS INC		70	\$17,547,188.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,547,188.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22V6	QUICKEN LOANS INC		17	\$2,760,069.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,760,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22W4	QUICKEN LOANS INC		30	\$4,096,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,096,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22X2	QUICKEN LOANS INC		38	\$4,495,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,495,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22Y0	QUICKEN LOANS INC		53	\$5,292,210.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,292,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E22Z7		QUICKEN LOANS INC	51	\$3,420,258.16	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$146,976.56	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,567,234.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E24Z5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,282,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25A9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,168,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25B7		Unavailable	31	\$6,610,522.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,610,522.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25C5		Unavailable	64	\$6,809,928.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,809,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25D3		Unavailable	20	\$1,965,976.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,965,976.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25E1		Unavailable	94	\$18,460,701.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,460,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25F8		Unavailable	71	\$21,097,183.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$21,097,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25G6		Unavailable	46	\$11,691,529.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,691,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25H4		Unavailable	13	\$2,631,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,631,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25J0		Unavailable	32	\$7,784,987.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,784,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26F7		Unavailable	18	\$4,938,767.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,938,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26G5		Unavailable	7	\$1,401,001.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,401,001.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26H3		Unavailable	36	\$8,685,341.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,685,341.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26J9		Unavailable	9	\$2,042,555.68	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,042,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E26K6	Unavailable		32	\$6,024,133.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,024,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E26L4	Unavailable		23	\$5,720,179.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,720,179.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E26M2	Unavailable		49	\$13,012,720.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,012,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E26N0	Unavailable		30	\$7,938,809.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,938,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E26P5	Unavailable		31	\$8,133,105.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,133,105.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E26Q3	Unavailable		19	\$2,528,030.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,528,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E26Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		16	\$3,030,859.91	93.28%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$218,400.00	6.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,249,259.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E27B5	STONEGATE MORTGAGE CORPORATION		4	\$913,825.57	12.44%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$6,430,617.39	87.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,344,442.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2AD7	METLIFE BANK, NA		10	\$1,574,661.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,574,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2AE5	METLIFE BANK, NA		16	\$4,524,088.18	86.1%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$730,101.94	13.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,254,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2AF2	METLIFE BANK, NA		6	\$1,456,783.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,456,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2AG0	METLIFE BANK, NA		6	\$1,400,116.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,400,116.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2AH8	METLIFE BANK, NA		23	\$1,973,171.19	91.79%	0	\$0.00	NA	\$0.00



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		Unavailable	2	\$176,552.90	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,149,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AJ4		METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,894,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AK1		METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,334,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AL9		METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,397.73	22.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,075,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AM7		METLIFE BANK, NA	23	\$2,259,037.79	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,700.00	15.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,664,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AN5		METLIFE BANK, NA	17	\$2,000,413.60	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,228.27	22.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,593,641.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AP0		METLIFE BANK, NA	28	\$3,890,157.48	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,034,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AQ8		METLIFE BANK, NA	30	\$4,972,143.87	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,968.10	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,463,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AR6		METLIFE BANK, NA	25	\$7,533,050.40	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,313,578.94	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,846,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AS4		METLIFE BANK, NA	32	\$8,653,742.84	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,711,810.30	23.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,365,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AT2		METLIFE BANK, NA	16	\$4,394,324.68	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$765,080.84	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,159,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B20		BANK OF AMERICA, N.A	24	\$5,036,881.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,036,881.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2B38	BANK OF AMERICA, N.A	22	\$5,037,907.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,037,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B53	BANK OF AMERICA, N.A	21	\$5,025,528.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,025,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B61	BANK OF AMERICA, N.A	44	\$10,040,674.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,040,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B79	BANK OF AMERICA, N.A	23	\$5,017,906.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,017,906.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B87	BANK OF AMERICA, N.A	35	\$10,022,779.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,022,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B95	BANK OF AMERICA, N.A	22	\$5,048,032.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,048,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BT1	Unavailable	1	\$53,464.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BU8	BANK OF AMERICA, N.A	22	\$5,018,435.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,018,435.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BV6	BANK OF AMERICA, N.A	56	\$15,052,169.69	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,111,570.97	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,163,740.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BW4	BANK OF AMERICA, N.A	37	\$5,030,013.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,030,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BX2	BANK OF AMERICA, N.A	98	\$27,240,666.31	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,270,652.44	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,511,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BY0	BANK OF AMERICA, N.A	49	\$4,830,574.27	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,534.49	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,030,108.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BZ7	BANK OF AMERICA, N.A	64	\$16,038,812.11	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,112,666.89	20.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,151,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C29	BANK OF AMERICA, N.A	4	\$1,294,218.99	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,568,852.16	54.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,863,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2C37		BANK OF AMERICA, N.A	59	\$16,041,185.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,041,185.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2C45		Unavailable	5	\$1,078,652.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,078,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2C52		BANK OF AMERICA, N.A	39	\$10,098,591.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,098,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2C60		BANK OF AMERICA, N.A	36	\$4,910,348.95	97.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,939.64	2.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,043,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2C78		BANK OF AMERICA, N.A	22	\$5,020,224.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,020,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2C86		BANK OF AMERICA, N.A	23	\$3,815,858.92	95.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$171,851.62	4.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,987,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2C94		BANK OF AMERICA, N.A	19	\$5,002,497.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,002,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2CA1		BANK OF AMERICA, N.A	19	\$5,038,052.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,038,052.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2CB9		BANK OF AMERICA, N.A	1	\$159,748.20	21.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$585,457.15	78.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$745,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2CE3		BANK OF AMERICA, N.A	14	\$3,387,313.84	53.31%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,966,844.02	46.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,354,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2CF0		BANK OF AMERICA, N.A	12	\$1,176,609.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,176,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2CG8		BANK OF AMERICA, N.A	15	\$3,021,312.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,021,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2CH6		BANK OF AMERICA, N.A	9	\$1,930,395.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,930,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E2CJ2	BANK OF AMERICA, N.A	15	\$4,412,510.37	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,866.47	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,852,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CK9	BANK OF AMERICA, N.A	13	\$2,821,157.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,821,157.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CL7	BANK OF AMERICA, N.A	19	\$5,169,171.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,169,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CM5	BANK OF AMERICA, N.A	27	\$7,142,631.86	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,730,190.40	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,872,822.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CN3	BANK OF AMERICA, N.A	9	\$2,011,310.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,011,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CP8	BANK OF AMERICA, N.A	41	\$11,202,195.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,202,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CQ6	BANK OF AMERICA, N.A	17	\$3,860,502.93	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,688.24	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,326,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CR4	BANK OF AMERICA, N.A	21	\$5,468,719.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,468,719.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CS2	BANK OF AMERICA, N.A	19	\$4,098,739.91	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,482,134.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CT0	BANK OF AMERICA, N.A	22	\$5,957,219.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,957,219.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CU7	BANK OF AMERICA, N.A	9	\$934,337.41	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,062.05	24.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,230,399.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CV5	BANK OF AMERICA, N.A	20	\$5,557,011.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,557,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CW3	BANK OF AMERICA, N.A	18	\$1,300,713.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,300,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CX1	BANK OF AMERICA, N.A	14	\$4,426,750.00	79.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,138,246.83	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,564,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CY9		BANK OF AMERICA, N.A	16	\$2,163,373.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,163,373.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CZ6		BANK OF AMERICA, N.A	20	\$5,029,185.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,029,185.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D28		BANK OF AMERICA, N.A	29	\$1,939,141.49	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,132.28	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,013,273.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D36		BANK OF AMERICA, N.A	15	\$3,380,647.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,380,647.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D44		BANK OF AMERICA, N.A	24	\$1,251,711.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,251,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D51		BANK OF AMERICA, N.A	9	\$1,033,851.71	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,093.52	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,148,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D69		BANK OF AMERICA, N.A	33	\$1,974,456.85	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,144.87	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,009,601.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D77		BANK OF AMERICA, N.A	11	\$1,286,077.86	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$712,427.45	35.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,998,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D85		BANK OF AMERICA, N.A	49	\$12,469,668.13	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,767.05	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,985,435.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D93		BANK OF AMERICA, N.A	25	\$2,901,547.96	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,282.42	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,025,830.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DA0		BANK OF AMERICA, N.A	20	\$5,028,530.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,028,530.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DB8		BANK OF AMERICA, N.A	76	\$5,027,940.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,027,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2DC6	BANK OF AMERICA, N.A	7	\$669,017.33	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,049.73	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,044,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DD4	BANK OF AMERICA, N.A	7	\$1,693,065.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,693,065.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DE2	BANK OF AMERICA, N.A	18	\$2,503,116.32	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,279.13	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,639,395.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DF9	BANK OF AMERICA, N.A	16	\$1,426,310.51	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$325,909.14	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,752,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DG7	BANK OF AMERICA, N.A	22	\$5,030,412.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,030,412.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DH5	BANK OF AMERICA, N.A	7	\$1,162,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,162,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DJ1	BANK OF AMERICA, N.A	40	\$10,038,304.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,038,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DK8	BANK OF AMERICA, N.A	20	\$4,863,235.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,863,235.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DL6	BANK OF AMERICA, N.A	24	\$5,035,899.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,035,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DM4	BANK OF AMERICA, N.A	21	\$5,044,052.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,044,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DN2	BANK OF AMERICA, N.A	37	\$10,385,204.02	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$901,823.20	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,287,027.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DP7	BANK OF AMERICA, N.A	30	\$9,411,930.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,411,930.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DQ5	BANK OF AMERICA, N.A	42	\$4,922,252.35	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,696.90	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,044,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DR3	BANK OF AMERICA, N.A	44	\$10,046,243.20	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$10,046,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2DS1	BANK OF AMERICA, N.A		14	\$3,023,488.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,023,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2DT9	BANK OF AMERICA, N.A		10	\$1,614,308.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,614,308.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2DU6	BANK OF AMERICA, N.A		4	\$1,057,509.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,057,509.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2DV4	BANK OF AMERICA, N.A		13	\$2,860,578.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,860,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2DW2	BANK OF AMERICA, N.A		192	\$52,746,501.21	98.65%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$722,422.62	1.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>195</b>	<b>\$53,468,923.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2DX0	BANK OF AMERICA, N.A		10	\$900,763.84	89.23%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$108,673.88	10.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,009,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2DY8	BANK OF AMERICA, N.A		6	\$1,006,898.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,898.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2DZ5	BANK OF AMERICA, N.A		7	\$1,183,302.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,183,302.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EA9	BANK OF AMERICA, N.A		10	\$1,351,697.60	91.41%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$127,029.93	8.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,478,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EB7	BANK OF AMERICA, N.A		16	\$5,851,421.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,851,421.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EC5	BANK OF AMERICA, N.A		7	\$1,723,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,723,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2ED3	BANK OF AMERICA, N.A		14	\$3,411,307.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,411,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EE1	BANK OF AMERICA, N.A		8	\$2,625,901.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,625,901.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EF8	BANK OF AMERICA, N.A		7	\$1,669,540.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,669,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EG6	Unavailable		1	\$103,337.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$103,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EJ0	BANK OF AMERICA, N.A		43	\$5,045,096.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,045,096.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EK7	BANK OF AMERICA, N.A		75	\$5,033,813.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,033,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EL5	BANK OF AMERICA, N.A		31	\$5,093,802.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,093,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EN1	BANK OF AMERICA, N.A		54	\$14,356,076.28	95.63%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$655,589.00	4.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,011,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EP6	BANK OF AMERICA, N.A		26	\$6,929,611.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,929,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EQ4	BANK OF AMERICA, N.A		6	\$1,209,738.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,209,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2ER2	BANK OF AMERICA, N.A		12	\$3,160,318.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,160,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2ES0	BANK OF AMERICA, N.A		101	\$9,980,647.30	99%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$100,856.53	1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,081,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EU5	BANK OF AMERICA, N.A		7	\$1,509,850.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,509,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2EV3	Unavailable		1	\$22,936.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2F26	CITIMORTGAGE, INC		76	\$10,380,968.69	42.52%	0	\$0.00	NA	\$0.00
	Unavailable		102	\$14,032,023.83	57.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>178</b>	<b>\$24,412,992.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2F67	CITIMORTGAGE, INC		11	\$2,705,360.45	83.27%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$543,613.04	16.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,248,973.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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3138E2F75	CITIMORTGAGE, INC	5	\$305,082.37	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$821,218.04	72.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,126,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2F83	CITIMORTGAGE, INC	5	\$620,178.78	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,340,492.31	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,960,671.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2F91	CITIMORTGAGE, INC	12	\$3,725,697.49	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,082,669.97	68.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,808,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FC4	CITIMORTGAGE, INC	47	\$3,088,370.62	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,274,030.25	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$8,362,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FD2	CITIMORTGAGE, INC	63	\$6,204,249.36	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,170,868.76	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$18,375,118.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FE0	CITIMORTGAGE, INC	42	\$4,933,672.01	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,572,338.56	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$14,506,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FF7	CITIMORTGAGE, INC	54	\$7,414,194.77	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,167,735.47	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$32,581,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FG5	CITIMORTGAGE, INC	37	\$5,972,009.48	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,984,213.82	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$18,956,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FH3	CITIMORTGAGE, INC	84	\$23,835,617.44	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$38,352,814.85	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$62,188,432.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FJ9	CITIMORTGAGE, INC	14	\$4,217,150.25	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$39,508,092.02	90.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$43,725,242.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FK6	CITIMORTGAGE, INC	45	\$12,865,195.92	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,993,012.50	41.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,858,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FM2	CITIMORTGAGE, INC	22	\$4,130,959.67	20.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$16,003,798.23	79.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,134,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FN0		CITIMORTGAGE, INC	20	\$4,298,787.83	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,397,425.92	81.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$22,696,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FP5		CITIMORTGAGE, INC	2	\$702,769.76	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,371,053.07	82.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,073,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FQ3		CITIMORTGAGE, INC	12	\$957,216.68	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$404,133.34	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,361,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FR1		CITIMORTGAGE, INC	4	\$510,377.05	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,127.08	60.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,299,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FT7		CITIMORTGAGE, INC	7	\$1,933,495.02	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,236.96	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,112,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FU4		CITIMORTGAGE, INC	3	\$861,988.62	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,957.57	34.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,314,946.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FW0		CITIMORTGAGE, INC	7	\$2,345,549.05	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,175,401.66	33.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,520,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FX8		CITIMORTGAGE, INC	94	\$6,080,795.87	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,459,363.14	47.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$11,540,159.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FY6		CITIMORTGAGE, INC	68	\$6,626,772.54	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,436,826.40	58.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$16,063,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FZ3		CITIMORTGAGE, INC	45	\$5,337,340.18	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,335,308.61	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,672,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G25		CITIMORTGAGE, INC	16	\$4,928,800.00	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,904,146.52	27.87%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$6,832,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2G33	CITIMORTGAGE, INC		4	\$1,107,929.00	20.19%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$4,378,392.19	79.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,486,321.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2G41	CITIMORTGAGE, INC		176	\$46,535,351.13	36.43%	0	\$0.00	NA	\$0.00
	Unavailable		284	\$81,186,464.74	63.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>460</b>	<b>\$127,721,815.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2G58	CITIMORTGAGE, INC		4	\$921,892.85	46.75%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,049,947.23	53.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,971,840.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2G66	CITIMORTGAGE, INC		83	\$17,358,400.15	77.75%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,967,067.80	22.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,325,467.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2G74	CITIMORTGAGE, INC		4	\$1,063,011.65	80.29%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$261,000.00	19.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,324,011.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GA7	CITIMORTGAGE, INC		140	\$33,527,789.04	21.85%	0	\$0.00	NA	\$0.00
	Unavailable		425	\$119,889,137.95	78.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>565</b>	<b>\$153,416,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GB5	CITIMORTGAGE, INC		42	\$10,800,676.09	7.07%	0	\$0.00	NA	\$0.00
	Unavailable		520	\$141,926,734.68	92.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>562</b>	<b>\$152,727,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GD1	CITIMORTGAGE, INC		30	\$6,276,654.68	30.77%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$14,124,579.69	69.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,401,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GE9	CITIMORTGAGE, INC		1	\$79,887.28	2.22%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$3,521,375.15	97.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,601,262.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GF6	CITIMORTGAGE, INC		4	\$792,150.85	34.57%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,499,228.13	65.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,291,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GG4	CITIMORTGAGE, INC		49	\$12,935,655.55	7.22%	0	\$0.00	NA	\$0.00
	Unavailable		549	\$166,344,394.43	92.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>598</b>	<b>\$179,280,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138E2GH2	CITIMORTGAGE, INC	96	\$23,521,959.28	20.45%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$91,495,738.42	79.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>403</b>	<b>\$115,017,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GJ8	CITIMORTGAGE, INC	4	\$1,098,319.40	38.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,776,056.01	61.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,874,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GK5	CITIMORTGAGE, INC	1	\$186,150.00	14.7%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,079,945.24	85.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,266,095.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GL3	CITIMORTGAGE, INC	18	\$4,569,495.00	4.1%	0	\$0.00	NA	\$0.00
	Unavailable	365	\$106,776,469.33	95.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>383</b>	<b>\$111,345,964.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GM1	CITIMORTGAGE, INC	30	\$8,412,427.91	18.22%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$37,761,090.54	81.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>159</b>	<b>\$46,173,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GN9	CITIMORTGAGE, INC	1	\$391,344.00	21.87%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,398,345.37	78.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,789,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GP4	CITIMORTGAGE, INC	74	\$17,614,461.59	16.29%	0	\$0.00	NA	\$0.00
	Unavailable	326	\$90,503,145.64	83.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>400</b>	<b>\$108,117,607.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GQ2	CITIMORTGAGE, INC	6	\$1,481,869.56	87.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$216,642.97	12.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,698,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GR0	CITIMORTGAGE, INC	12	\$778,623.00	25.77%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,242,453.12	74.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,021,076.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GS8	CITIMORTGAGE, INC	18	\$1,754,537.00	47.39%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,947,567.08	52.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,702,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2GT6	CITIMORTGAGE, INC	23	\$5,629,806.67	96.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$176,342.72	3.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,806,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E2GU3	CITIMORTGAGE, INC	28	\$6,754,254.05	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,927,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GV1	CITIMORTGAGE, INC	26	\$6,632,503.00	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,966.61	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,781,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GW9	CITIMORTGAGE, INC	44	\$10,474,624.86	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,157.34	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,947,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GX7	CITIMORTGAGE, INC	5	\$571,287.00	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$931,793.66	61.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,503,080.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GY5	CITIMORTGAGE, INC	12	\$1,636,128.20	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,561,626.87	61.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,197,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GZ2	CITIMORTGAGE, INC	9	\$1,425,912.20	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,621,101.17	64.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,047,013.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2J63	WELLS FARGO BANK, N.A	158	\$45,079,312.37	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,954,081.67	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,033,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2J71	WELLS FARGO BANK, N.A	309	\$98,024,522.67	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,772,362.03	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$99,796,884.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2J89	WELLS FARGO BANK, N.A	156	\$46,210,400.97	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,241,351.13	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,451,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2J97	WELLS FARGO BANK, N.A	97	\$29,780,084.94	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,002.90	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$30,200,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2JU0	WELLS FARGO BANK, N.A	308	\$97,753,703.80	96.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$3,046,873.67	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$100,800,577.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2JV8		WELLS FARGO BANK, N.A	178	\$48,776,826.46	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,403,025.72	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$50,179,852.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2JW6		WELLS FARGO BANK, N.A	250	\$74,576,644.02	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$839,769.64	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$75,416,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2JX4		WELLS FARGO BANK, N.A	169	\$47,928,874.55	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,565,844.18	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$50,494,718.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K20		WELLS FARGO BANK, N.A	1,007	\$263,618,551.61	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$128,154,891.50	32.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,460</b>	<b>\$391,773,443.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K38		WELLS FARGO BANK, N.A	20	\$5,447,850.26	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,126,847.01	36.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,574,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K46		WELLS FARGO BANK, N.A	5	\$1,250,536.75	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,284.63	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,444,821.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K53		WELLS FARGO BANK, N.A	441	\$110,192,642.72	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$96,055,336.28	46.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>790</b>	<b>\$206,247,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K61		WELLS FARGO BANK, N.A	20	\$5,974,051.74	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,795,874.68	31.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,769,926.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K79		WELLS FARGO BANK, N.A	481	\$122,450,356.94	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$54,828,202.71	30.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>691</b>	<b>\$177,278,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K87		WELLS FARGO BANK, N.A	47	\$12,125,533.95	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,210,232.83	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,335,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K95		WELLS FARGO BANK, N.A	10	\$2,873,417.83	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$677,444.25	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,550,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KA2		WELLS FARGO BANK, N.A	110	\$29,519,934.93	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$587,725.68	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$30,107,660.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KB0		WELLS FARGO BANK, N.A	126	\$39,899,904.48	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,748.32	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$40,369,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KC8		WELLS FARGO BANK, N.A	70	\$24,230,332.56	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$958,420.59	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$25,188,753.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KE4		WELLS FARGO BANK, N.A	109	\$38,739,579.08	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,646,174.60	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$40,385,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KF1		WELLS FARGO BANK, N.A	57	\$30,031,817.44	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$20,029,603.58	40.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$50,061,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KG9		WELLS FARGO BANK, N.A	241	\$128,629,858.96	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$71,584,297.71	35.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$200,214,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KH7		WELLS FARGO BANK, N.A	186	\$100,437,709.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$100,437,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2KJ3		WELLS FARGO BANK, N.A	314	\$75,175,393.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$75,175,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KK0		WELLS FARGO BANK, N.A	186	\$40,908,219.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$40,908,219.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KL8		WELLS FARGO BANK, N.A	453	\$109,954,946.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$109,954,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KM6		WELLS FARGO BANK, N.A	57	\$21,654,177.73	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,185.39	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$22,163,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KN4		WELLS FARGO BANK, N.A	661	\$173,248,461.42	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,025	\$274,578,897.77	61.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,686</b>	<b>\$447,827,359.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KP9		WELLS FARGO BANK, N.A	112	\$28,319,570.42	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$70,971,828.58	71.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$99,291,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KQ7		WELLS FARGO BANK, N.A	16	\$3,890,614.01	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,871,897.86	66.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,762,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KR5		WELLS FARGO BANK, N.A	263	\$70,250,439.92	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$180,662,039.56	72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>935</b>	<b>\$250,912,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KS3		WELLS FARGO BANK, N.A	126	\$38,747,283.62	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$51,105,833.38	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$89,853,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KT1		WELLS FARGO BANK, N.A	25	\$6,059,987.91	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,588,953.15	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,648,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E2KU8	WELLS FARGO BANK, N.A	1	\$187,445.17	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,260,129.67	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,447,574.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KV6	WELLS FARGO BANK, N.A	3	\$740,479.41	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,188,182.16	61.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,928,661.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KW4	Unavailable	8	\$1,603,052.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,603,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KX2	WELLS FARGO BANK, N.A	4	\$681,651.50	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$679,627.44	49.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,361,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KY0	WELLS FARGO BANK, N.A	68	\$14,014,277.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,014,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KZ7	WELLS FARGO BANK, N.A	25	\$4,652,227.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,652,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L29	WELLS FARGO BANK, N.A	16	\$1,541,311.55	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,565,829.04	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,107,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L37	WELLS FARGO BANK, N.A	38	\$4,740,111.61	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,041,252.58	69.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$15,781,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L45	WELLS FARGO BANK, N.A	6	\$939,702.53	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$782,496.57	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,722,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L52	WELLS FARGO BANK, N.A	7	\$1,456,419.48	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,175,799.58	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,632,219.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2L60	WELLS FARGO BANK, N.A	1	\$175,856.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,683.93	86.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,269,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L78	WELLS FARGO BANK, N.A	174	\$44,170,391.75	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$58,286,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L86	WELLS FARGO BANK, N.A	155	\$79,965,388.27	89.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,083,134.83	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$89,048,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L94	WELLS FARGO BANK, N.A	675	\$47,926,376.85	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$32,098,114.98	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,156</b>	<b>\$80,024,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LA1	WELLS FARGO BANK, N.A	438	\$109,275,152.12	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$31,692,235.62	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$140,967,387.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LB9	WELLS FARGO BANK, N.A	45	\$12,133,105.67	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,072,119.46	20.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,205,225.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LC7	WELLS FARGO BANK, N.A	9	\$1,899,438.34	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,615.65	15.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,242,053.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LD5	WELLS FARGO BANK, N.A	111	\$27,478,778.94	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,349,681.80	43.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$48,828,460.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LE3	WELLS FARGO BANK, N.A	60	\$33,314,217.02	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$110,490,900.74	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$143,805,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2LF0	WELLS FARGO BANK, N.A	59	\$4,326,179.77	22.51%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$14,895,425.09	77.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>271</b>	<b>\$19,221,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2LG8	WELLS FARGO BANK, N.A	176	\$17,318,210.76	32.75%	0	\$0.00	NA	\$0.00
	Unavailable	359	\$35,562,822.06	67.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>535</b>	<b>\$52,881,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2LH6	WELLS FARGO BANK, N.A	481	\$63,526,945.75	73.49%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$22,913,828.89	26.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>657</b>	<b>\$86,440,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2LJ2	WELLS FARGO BANK, N.A	4,055	\$1,195,794,813.53	42.2%	0	\$0.00	NA	\$0.00
	Unavailable	5,470	\$1,637,844,886.81	57.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9,525</b>	<b>\$2,833,639,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2LK9	WELLS FARGO BANK, N.A	85	\$46,374,481.56	55.42%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$37,304,311.52	44.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>155</b>	<b>\$83,678,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2LL7	WELLS FARGO BANK, N.A	355	\$22,928,137.41	55.36%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$18,490,820.62	44.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>626</b>	<b>\$41,418,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2LM5	WELLS FARGO BANK, N.A	465	\$45,978,902.30	60.51%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$30,011,303.91	39.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>770</b>	<b>\$75,990,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2LN3	WELLS FARGO BANK, N.A	2,160	\$283,058,167.97	44.16%	0	\$0.00	NA	\$0.00
	Unavailable	2,758	\$357,963,782.17	55.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,918</b>	<b>\$641,021,950.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2LP8	WELLS FARGO BANK, N.A	313	\$50,875,048.33	58%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$36,844,455.72	42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>539</b>	<b>\$87,719,504.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2LQ6	WELLS FARGO BANK,	78	\$19,004,940.31	23.44%	0	\$0.00	NA	\$0.00

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		N.A								
		Unavailable	247	\$62,075,927.62	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$81,080,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LR4		WELLS FARGO BANK, N.A	3,322	\$984,797,219.05	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,122	\$953,408,309.46	49.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,444</b>	<b>\$1,938,205,528.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LS2		WELLS FARGO BANK, N.A	11	\$5,939,801.41	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,506,824.67	48.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$11,446,626.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LT0		WELLS FARGO BANK, N.A	516	\$31,550,262.77	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	807	\$50,582,643.75	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,323</b>	<b>\$82,132,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LU7		WELLS FARGO BANK, N.A	277	\$27,010,401.09	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$56,801,776.02	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>861</b>	<b>\$83,812,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LV5		WELLS FARGO BANK, N.A	230	\$29,581,866.75	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$61,534,496.39	67.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>708</b>	<b>\$91,116,363.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LW3		WELLS FARGO BANK, N.A	4	\$646,302.94	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,103,421.76	82.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,749,724.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LX1		WELLS FARGO BANK, N.A	53	\$12,549,397.55	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$40,854,352.81	76.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$53,403,750.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LY9		WELLS FARGO BANK, N.A	133	\$36,583,494.25	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$63,724,567.94	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$100,308,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LZ6		WELLS FARGO BANK, N.A	56	\$3,128,651.01	38.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$5,061,025.72	61.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$8,189,676.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MA0		WELLS FARGO BANK, N.A	1,040	\$101,755,156.82	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$60,608,051.17	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,656</b>	<b>\$162,363,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MB8		WELLS FARGO BANK, N.A	2,204	\$289,021,418.69	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,257	\$164,063,465.70	36.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,461</b>	<b>\$453,084,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MC6		WELLS FARGO BANK, N.A	1,268	\$206,573,180.95	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	732	\$119,095,716.42	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,000</b>	<b>\$325,668,897.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MD4		WELLS FARGO BANK, N.A	4,067	\$1,145,763,051.41	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,382	\$705,570,406.62	38.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,449</b>	<b>\$1,851,333,458.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ME2		WELLS FARGO BANK, N.A	28	\$15,249,059.80	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$15,899,011.29	51.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$31,148,071.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MF9		WELLS FARGO BANK, N.A	1,252	\$72,866,088.00	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$33,748,023.90	31.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,772</b>	<b>\$106,614,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MG7		WELLS FARGO BANK, N.A	519	\$50,800,927.57	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$39,807,246.11	43.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>927</b>	<b>\$90,608,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MH5		WELLS FARGO BANK, N.A	454	\$58,264,057.53	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$60,194,688.16	50.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>921</b>	<b>\$118,458,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MJ1		WELLS FARGO BANK, N.A	146	\$23,749,696.45	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,777,248.01	53.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>317</b>	<b>\$51,526,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MK8		WELLS FARGO BANK, N.A	317	\$16,883,373.24	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,072,812.14	19.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$20,956,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ML6		WELLS FARGO BANK, N.A	44	\$4,288,713.40	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,021,427.63	48.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,310,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MM4		WELLS FARGO BANK, N.A	36	\$4,389,103.40	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,211,611.25	33.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,600,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MN2		WELLS FARGO BANK, N.A	10	\$1,594,789.85	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,580,155.33	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,174,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MP7		WELLS FARGO BANK, N.A	54	\$11,090,620.19	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,333,531.32	48.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,424,151.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MQ5		WELLS FARGO BANK, N.A	14	\$705,638.75	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$826,589.06	53.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,532,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MR3		WELLS FARGO BANK, N.A	6	\$699,298.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,459,905.94	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,159,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MS1		WELLS FARGO BANK, N.A	307	\$75,872,558.26	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>517</b>	<b>\$135,200,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MT9		WELLS FARGO BANK, N.A	23	\$4,493,963.73	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,630.89	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,024,594.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2MU6	WELLS FARGO BANK, N.A	76	\$29,655,320.68	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$619,000.00	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$30,274,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MV4	WELLS FARGO BANK, N.A	78	\$28,424,469.12	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$791,165.50	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$29,215,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MW2	WELLS FARGO BANK, N.A	177	\$46,559,882.45	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,554,640.78	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$50,114,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PC3	Unavailable	107	\$20,573,469.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,573,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PD1	Unavailable	44	\$7,068,752.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,068,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PE9	Unavailable	11	\$1,073,558.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,073,558.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PG4	Unavailable	219	\$45,902,370.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$45,902,370.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PH2	Unavailable	288	\$57,777,981.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$57,777,981.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PJ8	Unavailable	70	\$10,827,650.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,827,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,947,931.52	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$25,850,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,521,701.58	79.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$6,947,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2RB3		AURORA BANK FSB	19	\$4,885,630.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,885,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2RC1		AURORA BANK FSB	9	\$1,242,648.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,242,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2RD9		AURORA BANK FSB	5	\$1,401,614.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,401,614.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2S48		Unavailable	380	\$102,343,125.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>380</b>	<b>\$102,343,125.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2S55		Unavailable	44	\$10,811,301.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,811,301.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2S63		Unavailable	39	\$3,648,898.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,648,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2S71		Unavailable	20	\$1,967,142.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,967,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2S89		Unavailable	55	\$7,255,568.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,255,568.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2S97		Unavailable	21	\$2,760,957.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,760,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TA3		Unavailable	393	\$120,089,253.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>393</b>	<b>\$120,089,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TB1		Unavailable	103	\$29,964,729.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$29,964,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TC9		Unavailable	19	\$1,875,718.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,875,718.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TD7		Unavailable	28	\$2,794,551.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,794,551.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TE5		Unavailable	29	\$3,728,633.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,728,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TF2		Unavailable	53	\$7,031,002.51	100%	0	\$0.00	NA	\$0.00



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<b>Total</b>			<b>53</b>	<b>\$7,031,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TG0	Unavailable		35	\$5,788,870.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,788,870.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TH8	Unavailable		108	\$28,503,574.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$28,503,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TJ4	Unavailable		21	\$5,988,136.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,988,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TK1	Unavailable		25	\$2,372,081.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,372,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TL9	Unavailable		32	\$4,249,123.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,249,123.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TM7	Unavailable		9	\$1,156,971.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,156,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TN5	Unavailable		133	\$39,599,032.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>133</b>	<b>\$39,599,032.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TP0	Unavailable		44	\$12,253,308.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,253,308.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TQ8	Unavailable		11	\$1,121,826.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,121,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TR6	Unavailable		16	\$1,577,179.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,577,179.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TS4	Unavailable		13	\$1,792,005.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,792,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TT2	Unavailable		22	\$2,840,349.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,840,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TU9	Unavailable		20	\$3,301,516.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,301,516.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TV7	Unavailable		120	\$31,065,251.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$31,065,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2TW5	Unavailable		65	\$18,389,637.28	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>65</b>	<b>\$18,389,637.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y25	QUICKEN LOANS INC		72	\$6,978,648.46	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,007,708.17	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,986,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y33	QUICKEN LOANS INC		35	\$2,662,912.19	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$357,450.87	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,020,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y41	QUICKEN LOANS INC		58	\$15,225,348.23	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,216,099.17	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,441,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y58	QUICKEN LOANS INC		57	\$13,659,225.65	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$885,326.60	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,544,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y66	QUICKEN LOANS INC		42	\$10,733,125.89	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$454,659.33	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,187,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y74	QUICKEN LOANS INC		5	\$1,381,381.91	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$192,814.92	12.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,574,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y82	QUICKEN LOANS INC		5	\$1,038,846.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,038,846.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y90	QUICKEN LOANS INC		11	\$4,064,365.54	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$955,489.80	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,019,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YG4	QUICKEN LOANS INC		6	\$574,623.48	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$451,368.71	43.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,025,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YJ8	QUICKEN LOANS INC		22	\$1,610,144.89	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$389,638.27	19.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,999,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YK5	QUICKEN LOANS INC		18	\$1,718,633.15	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$275,415.13	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,994,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2YL3	QUICKEN LOANS INC	31	\$4,018,639.69	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,258.88	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,531,898.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YM1	QUICKEN LOANS INC	32	\$5,223,592.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,223,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YN9	QUICKEN LOANS INC	21	\$1,470,275.42	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,000.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,527,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YP4	QUICKEN LOANS INC	21	\$2,025,525.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,025,525.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YQ2	QUICKEN LOANS INC	11	\$1,465,240.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,465,240.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YR0	QUICKEN LOANS INC	8	\$1,304,254.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,304,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YS8	QUICKEN LOANS INC	9	\$1,200,118.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,200,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YT6	QUICKEN LOANS INC	12	\$1,948,653.52	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,050.00	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,106,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YU3	QUICKEN LOANS INC	25	\$7,817,749.77	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,303,743.66	14.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,121,493.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YV1	QUICKEN LOANS INC	6	\$461,405.42	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$550,094.49	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YW9	QUICKEN LOANS INC	192	\$57,818,393.44	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,765,909.77	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$64,584,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YX7	QUICKEN LOANS INC	59	\$9,643,316.07	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,287.33	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,804,603.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YY5	QUICKEN LOANS INC	72	\$9,876,940.08	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,700.67	5.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$10,419,640.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YZ2	QUICKEN LOANS INC		32	\$3,798,413.10	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$347,503.86	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,145,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z24	QUICKEN LOANS INC		24	\$3,340,678.80	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$544,918.91	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,885,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z32	QUICKEN LOANS INC		17	\$2,806,475.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$157,000.00	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,963,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z40	QUICKEN LOANS INC		15	\$4,478,495.72	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,345,043.79	23.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,823,539.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z57	QUICKEN LOANS INC		8	\$1,967,449.11	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$244,684.62	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,212,133.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z65	QUICKEN LOANS INC		16	\$1,043,600.00	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$79,799.69	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,123,399.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z73	QUICKEN LOANS INC		22	\$2,231,767.20	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$96,378.59	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,328,145.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z81	QUICKEN LOANS INC		9	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,220,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z99	QUICKEN LOANS INC		11	\$970,414.53	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,793.07	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,060,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZA6	QUICKEN LOANS INC		53	\$13,607,814.00	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,475.35	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,024,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZB4	QUICKEN LOANS INC		10	\$1,593,657.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,593,657.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZC2	QUICKEN LOANS INC		25	\$3,433,765.02	92.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$291,360.00	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,725,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZD0		QUICKEN LOANS INC	13	\$1,547,366.72	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,661,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZE8		QUICKEN LOANS INC	39	\$3,802,938.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,802,938.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZF5		QUICKEN LOANS INC	39	\$2,722,252.40	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,001.63	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,873,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZG3		QUICKEN LOANS INC	27	\$6,481,547.33	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,200.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,800,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZH1		QUICKEN LOANS INC	8	\$1,627,084.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,627,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZK4		QUICKEN LOANS INC	4	\$1,019,526.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,019,526.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZL2		QUICKEN LOANS INC	11	\$2,848,500.56	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,336,105.11	31.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,184,605.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZM0		QUICKEN LOANS INC	72	\$20,131,201.90	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,191,383.77	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$26,322,585.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZN8		QUICKEN LOANS INC	224	\$61,550,983.88	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,993,032.24	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$64,544,016.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZP3		QUICKEN LOANS INC	17	\$2,358,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,358,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZQ1		QUICKEN LOANS INC	20	\$1,915,184.48	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,715.13	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,301,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZR9		QUICKEN LOANS INC	10	\$1,186,975.00	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,301,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZS7	QUICKEN LOANS INC		22	\$1,683,275.00	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$276,226.58	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,959,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZT5	QUICKEN LOANS INC		22	\$5,946,265.42	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$193,733.59	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,139,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZU2	QUICKEN LOANS INC		11	\$1,038,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,038,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZV0	QUICKEN LOANS INC		24	\$1,612,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,612,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZW8	QUICKEN LOANS INC		77	\$24,589,062.44	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$827,000.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$25,416,062.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZX6	QUICKEN LOANS INC		15	\$1,155,850.00	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$492,450.00	29.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,648,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZY4	QUICKEN LOANS INC		8	\$955,400.00	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$233,650.00	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,189,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZZ1	QUICKEN LOANS INC		36	\$3,558,409.29	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$282,418.60	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,840,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AR4	REGIONS BANK		8	\$1,038,412.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,038,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AS2	REGIONS BANK		18	\$1,227,701.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,227,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AT0	REGIONS BANK		23	\$2,279,151.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,279,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AU7	REGIONS BANK		36	\$4,624,537.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,624,537.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E43Y5	JPMORGAN CHASE		22	\$5,575,283.10	100%	0	\$0.00	NA	0	\$0.00

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		BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>22</b>	<b>\$5,575,283.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E44D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00	37.98%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$9,548,777.44	62.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,396,260.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E44E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,739,880.42	38.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,829,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E44F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,816,219.00	33.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,384,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E44G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16	80.69%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,890,389.04	19.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,790,960.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E44H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$906,825.07	11.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,771,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E44J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$9,345,719.47	96.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,724,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E44K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,094,980.56	20.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,255,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E44L2			101	\$6,249,386.83	91.91%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	8	\$550,352.02	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,799,738.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,790,223.66	40.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,386,277.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,454,127.28	46.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,141,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,534.48	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,159,149.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,332,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,495,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,020,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,839,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$2,998,814.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44W8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,052,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44X6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,908,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44Y4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,756,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44Z1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,159,417.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45A5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,421,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45B3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,503,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45C1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$18,997,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45D9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$716,681.43	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,209,157.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45E7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,560,239.46	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$46,864,513.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45F4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,516,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45G2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,196,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45H0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,256,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45J6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,878,111.42	36.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$27,042,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45K3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,624,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45L1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,952,074.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45M9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,357,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45N7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,986,704.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45P2			26	\$4,126,783.34	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>26</b>	<b>\$4,126,783.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45Q0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,099,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45R8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,155,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45S6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,384,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45T4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,300,656.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45U1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,842,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45V9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,657,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45W7		Unavailable	15	\$4,349,083.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,349,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45X5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$173,823,452.55	74.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>814</b>	<b>\$233,658,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45Y3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$23,600,411.42	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$29,205,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45Z0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$61,066,855.03	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$63,227,156.73	50.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>417</b>	<b>\$124,294,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46Q9		Unavailable	1	\$90,543.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,543.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46S5		Unavailable	2	\$161,627.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$161,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46T3		Unavailable	1	\$118,590.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46U0		Unavailable	1	\$83,666.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$83,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46V8		Unavailable	1	\$105,487.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$105,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46X4		Unavailable	1	\$30,361.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46Y2		Unavailable	2	\$182,730.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$182,730.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46Z9		LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,491,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E47A3		LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,217.95	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,389,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E47B1		LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,432.65	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,869,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E47C9		LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$682,085.96	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,970,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E47D7		LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$803,579.85	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,515,902.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4A27		CITIMORTGAGE, INC	10	\$3,873,098.42	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,957,300.44	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$14,830,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4A35		CITIMORTGAGE, INC	24	\$7,870,037.40	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,725,701.46	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,595,738.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4A43		CITIMORTGAGE, INC	4	\$1,172,000.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,463,193.12	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,635,193.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AB7		CITIMORTGAGE, INC	25	\$6,170,503.37	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,877,546.95	31.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,048,050.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AC5		CITIMORTGAGE, INC	76	\$17,029,977.40	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$69,223,138.77	80.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$86,253,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AD3		CITIMORTGAGE, INC	52	\$12,445,987.26	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$131,579,144.64	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>482</b>	<b>\$144,025,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AE1		CITIMORTGAGE, INC	7	\$1,496,873.29	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,144,565.23	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,641,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AF8		CITIMORTGAGE, INC	58	\$13,030,268.24	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,961,609.61	79.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$64,991,877.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AG6		CITIMORTGAGE, INC	50	\$12,517,286.30	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$143,848,648.78	91.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>567</b>	<b>\$156,365,935.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AL5		CITIMORTGAGE, INC	17	\$3,629,859.67	12.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$26,260,224.65	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$29,890,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AM3		CITIMORTGAGE, INC	10	\$3,577,382.37	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$30,173,698.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AN1		CITIMORTGAGE, INC	22	\$3,903,598.35	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$40,182,027.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AP6		CITIMORTGAGE, INC	11	\$2,968,882.32	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,580,156.58	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,549,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AQ4		CITIMORTGAGE, INC	11	\$2,845,990.64	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,078,999.62	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$24,924,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AR2		CITIMORTGAGE, INC	15	\$3,390,472.40	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,666,434.98	88.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$30,056,907.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AS0		CITIMORTGAGE, INC	6	\$1,229,988.78	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,917,080.66	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,147,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AT8		CITIMORTGAGE, INC	6	\$1,456,029.85	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,908,757.86	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,364,787.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AU5		Unavailable	18	\$5,048,129.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,048,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AW1		CITIMORTGAGE, INC	19	\$4,536,481.20	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$55,893,449.53	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$60,429,930.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AX9		CITIMORTGAGE, INC	3	\$552,954.69	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,777.10	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,610,731.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AY7		CITIMORTGAGE, INC	8	\$3,665,754.92	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,658,385.94	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,324,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4AZ4		CITIMORTGAGE, INC	17	\$4,445,346.75	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$52,967,067.65	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$57,412,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4C74		Unavailable	35	\$6,943,062.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,943,062.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4C82		Unavailable	12	\$1,844,673.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,844,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4C90		Unavailable	43	\$10,465,525.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,465,525.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DA6		Unavailable	43	\$9,454,008.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,454,008.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DB4		Unavailable	5	\$1,214,721.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,214,721.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$996,600.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$94,275,641.78	98.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$95,272,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DJ7		Unavailable	53	\$16,216,831.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,216,831.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DK4		Unavailable	33	\$9,236,114.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,236,114.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DL2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,199,975.60	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,445,533.65	88.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,645,509.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DM0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$984,960.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,202,146.96	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,187,106.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DN8		FLAGSTAR CAPITAL MARKETS	2	\$316,264.00	1.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	103	\$16,681,171.23	98.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$16,997,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4DP3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,267,064.95	11.85%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$39,163,026.32	88.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>171</b>	<b>\$44,430,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4DQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40	2.54%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$17,920,577.38	97.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,387,344.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4DR9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,330,100.73	21.33%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$15,973,716.25	78.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,303,816.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4DS7		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,495,744.66	79.28%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,958,858.51	20.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,454,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4DT5		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,500,837.22	50.02%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,494,382.01	49.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,995,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4DU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$15,425,540.70	95.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,124,955.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4DV0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,686,790.00	12.2%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$12,134,365.59	87.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,821,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4DW8			1	\$205,421.30	0.25%	0	\$0.00	NA	\$0.00



	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	252	\$82,175,491.84	99.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$82,380,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$127,930,830.14	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$129,977,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,963,961.85	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$35,045,272.41	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$37,009,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F22	Unavailable	41	\$12,107,934.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,107,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,570,074.00	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,500.00	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,954,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,009.00	19.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,269,889.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F55	Unavailable	24	\$5,994,916.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,994,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,754,950.91	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$198,866,001.70	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$201,620,952.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F71	Unavailable	20	\$10,939,787.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$10,939,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F89	FLAGSTAR CAPITAL MARKETS	9	\$2,684,468.00	5.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	160	\$47,212,143.73	94.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$49,896,611.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4F97		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$973,615.40	3.03%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$31,197,513.35	96.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$32,171,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4FK2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55	28.86%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,947,575.08	71.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,360,715.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4FL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$5,933,178.85	88.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,677,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4FM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,259,975.12	97.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,482,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4FN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,251,602.46	85.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,459,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4FP1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,657,180.59	91.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,804,260.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4FQ9		Unavailable	22	\$3,601,683.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,601,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4FR7		Unavailable	21	\$5,771,268.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,771,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4FS5		Unavailable	15	\$2,924,039.41	50.65%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	10	\$2,849,039.37	49.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,773,078.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,924,393.55	35.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,367,257.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,913,456.48	82.36%	1	\$73,272.49	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,751,847.02</b>	<b>100%</b>	<b>1</b>	<b>\$73,272.49</b>		<b>0</b>	<b>\$0.00</b>
3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,398,227.96	84.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,998,623.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FW6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,823,361.42	84.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,685,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FX4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,262,754.31	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,544,154.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,554,045.59	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,046,160.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,083,200.00	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,296,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E4GA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,706,482.13	75.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,887,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4GB1	Unavailable	5	\$3,152,873.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$3,152,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4GC9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,453,394.00	68.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,991,334.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4GE5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$885,852.06	36.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,423,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4GF2	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$566,580.58	6.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,527,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4GG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,392,270.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,392,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4GT2	PNC BANK, N.A	6	\$1,292,645.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,292,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4GU9	PNC BANK, N.A	5	\$1,222,158.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,222,158.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4GV7	PNC BANK, N.A	33	\$7,607,301.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,607,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4GW5	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,003,634.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138E4KV2	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$386,000.00	47.25%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$431,000.00	52.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4KW0	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$814,650.00	76.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4L25	BANK OF AMERICA, N.A	56	\$14,306,301.00	95.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$711,446.91	4.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,017,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4L33	BANK OF AMERICA, N.A	41	\$10,003,686.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,003,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4L41	BANK OF AMERICA, N.A	72	\$20,019,365.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,019,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4L58	BANK OF AMERICA, N.A	21	\$5,073,225.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,073,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4L66	BANK OF AMERICA, N.A	4	\$1,267,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,267,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4L74	BANK OF AMERICA, N.A	2	\$678,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$678,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4L82	BANK OF AMERICA, N.A	3	\$470,500.00	38.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$760,653.70	61.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,231,153.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4L90	BANK OF AMERICA, N.A	29	\$5,006,152.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,006,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4LB5	Unavailable	2	\$404,496.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$404,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4LC3	Unavailable	1	\$105,354.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$105,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E4LD1	BANK OF AMERICA, N.A	65	\$4,009,058.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,009,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LE9	BANK OF AMERICA, N.A	19	\$4,741,612.85	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,264.90	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,010,877.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LF6	BANK OF AMERICA, N.A	32	\$5,105,651.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,105,651.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LH2	BANK OF AMERICA, N.A	37	\$9,780,090.49	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,530.81	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,002,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LJ8	BANK OF AMERICA, N.A	7	\$1,702,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,702,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LK5	BANK OF AMERICA, N.A	52	\$5,026,924.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,026,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LL3	BANK OF AMERICA, N.A	53	\$5,042,764.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,042,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LN9	BANK OF AMERICA, N.A	52	\$5,038,087.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,038,087.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LP4	BANK OF AMERICA, N.A	105	\$29,690,939.43	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,505.40	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,012,444.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LQ2	BANK OF AMERICA, N.A	15	\$2,734,185.00	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,595.73	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,301,780.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LR0	BANK OF AMERICA, N.A	32	\$9,685,299.52	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$389,820.35	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,075,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LS8	BANK OF AMERICA, N.A	53	\$14,612,548.65	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$390,709.57	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,003,258.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LT6	BANK OF AMERICA, N.A	34	\$8,006,321.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,006,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4LU3	BANK OF AMERICA, N.A	21	\$5,020,524.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,020,524.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LV1	BANK OF AMERICA, N.A	12	\$1,501,923.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,501,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LW9	BANK OF AMERICA, N.A	36	\$10,021,320.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,021,320.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LX7	BANK OF AMERICA, N.A	61	\$4,015,383.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,015,383.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LY5	BANK OF AMERICA, N.A	51	\$4,996,056.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,996,056.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LZ2	BANK OF AMERICA, N.A	60	\$15,015,014.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,015,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M24	BANK OF AMERICA, N.A	11	\$1,687,356.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,687,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M32	BANK OF AMERICA, N.A	34	\$9,426,549.72	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,336,906.20	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,763,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M40	BANK OF AMERICA, N.A	38	\$2,320,306.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,320,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M57	BANK OF AMERICA, N.A	18	\$1,712,359.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,712,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M65	BANK OF AMERICA, N.A	9	\$2,132,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,132,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M73	BANK OF AMERICA, N.A	18	\$5,521,747.21	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,374.17	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,778,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M81	BANK OF AMERICA, N.A	17	\$1,342,919.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,342,919.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M99	BANK OF AMERICA, N.A	24	\$2,823,935.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,823,935.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MA6	BANK OF AMERICA, N.A	37	\$5,027,695.36	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$5,027,695.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4MB4	BANK OF AMERICA, N.A		37	\$4,993,760.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,993,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4MC2	BANK OF AMERICA, N.A		67	\$14,995,018.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,995,018.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4MD0	BANK OF AMERICA, N.A		18	\$4,464,460.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,464,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4ME8	BANK OF AMERICA, N.A		72	\$4,962,094.35	98.37%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$82,013.54	1.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$5,044,107.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4MF5	BANK OF AMERICA, N.A		52	\$5,018,941.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,018,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4MG3	BANK OF AMERICA, N.A		16	\$4,843,255.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,843,255.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4MH1	BANK OF AMERICA, N.A		40	\$10,008,019.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,008,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4MJ7	BANK OF AMERICA, N.A		25	\$6,019,420.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,019,420.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4MK4	BANK OF AMERICA, N.A		4	\$1,022,859.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,022,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4ML2	BANK OF AMERICA, N.A		41	\$11,163,934.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,163,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4MM0	BANK OF AMERICA, N.A		153	\$40,569,062.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$40,569,062.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4MN8	BANK OF AMERICA, N.A		20	\$5,306,042.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,306,042.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4MP3	BANK OF AMERICA, N.A		6	\$1,137,525.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,137,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4MQ1	BANK OF AMERICA, N.A		19	\$1,097,516.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,097,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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3138E4MR9	BANK OF AMERICA, N.A	21	\$5,914,223.00	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,872.31	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,120,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MS7	BANK OF AMERICA, N.A	12	\$884,960.29	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$417,739.75	32.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,302,700.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MT5	BANK OF AMERICA, N.A	4	\$1,067,300.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,300.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MU2	BANK OF AMERICA, N.A	8	\$936,066.61	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,160.82	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,035,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MV0	BANK OF AMERICA, N.A	16	\$1,616,702.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,616,702.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MW8	BANK OF AMERICA, N.A	10	\$1,117,932.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,117,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MX6	BANK OF AMERICA, N.A	6	\$2,027,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,027,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MY4	BANK OF AMERICA, N.A	4	\$1,149,332.14	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,535.30	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,335,867.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MZ1	BANK OF AMERICA, N.A	15	\$2,105,856.93	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,190.82	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,387,047.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NA5	BANK OF AMERICA, N.A	95	\$25,671,740.33	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,124,893.37	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$26,796,633.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NB3	BANK OF AMERICA, N.A	15	\$1,010,435.00	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,954.12	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,050,389.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NC1	BANK OF AMERICA, N.A	25	\$7,503,171.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,503,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ND9	BANK OF AMERICA, N.A	19	\$4,520,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,520,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4NE7	BANK OF AMERICA, N.A	58	\$17,312,783.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,312,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NF4	BANK OF AMERICA, N.A	11	\$1,068,246.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,246.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NG2	BANK OF AMERICA, N.A	42	\$6,119,963.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,119,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NH0	BANK OF AMERICA, N.A	10	\$1,361,707.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,361,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NJ6	BANK OF AMERICA, N.A	24	\$6,763,877.89	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,250,841.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4P39	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,452,322.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4P47	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,828,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,703,175.78	96.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,943,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4P62	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,185,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4P70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,369,022.53	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,656,797.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4P88	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,216,982.14	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,542,482.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4P96	Unavailable	52	\$3,556,628.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,556,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PE5	STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,717,990.05	84.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,202,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PF2	STONEGATE MORTGAGE CORPORATION	4	\$679,600.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,152,156.33	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,831,756.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PG0	STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,306.08	81.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,182,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PK1	RBC BANK (USA)	88	\$16,424,029.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$16,424,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PL9	RBC BANK (USA)	139	\$21,724,587.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$21,724,587.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PM7	RBC BANK (USA)	16	\$2,103,083.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,103,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QA2	Unavailable	40	\$5,290,158.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,290,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QB0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,750,258.62	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,952,963.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QC8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,930,837.95	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,083,636.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QD6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,937,042.78	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,340,842.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4QE4		Unavailable	33	\$2,119,096.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,119,096.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QF1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,920.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,056,916.60	99.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,216,836.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QG9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,187.60	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,997,521.32	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,353,708.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QH7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,300.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,758,709.29	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,967,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QJ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,785.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,180,995.39	93.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,396,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QK0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,909,410.11	88.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,418,583.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QL8		Unavailable	27	\$2,651,943.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,651,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QM6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,254,612.57	94.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,333,006.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QN4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,235,114.03	91.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,690,214.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QP9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,987,276.14	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,267,666.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$15,707,041.40	96.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,277,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4QS3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,651,139.00	89.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,932,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4QT1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,170,903.16	95.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,496,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,225,723.10	97.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,336,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4QV6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,367,278.58	85.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,758,789.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4QW4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,547,206.40	88.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,754,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,469,869.66	94.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,732,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$19,031,612.76	96.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,635,012.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,292,486.36	96.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,458,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4R52	FRANKLIN AMERICAN	2	\$607,000.00	11.24%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
		Unavailable	21	\$4,791,698.11	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,398,698.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4R60		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,722,526.54	96.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,787,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,316,091.11	97.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,488,091.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RH6		Unavailable	10	\$2,271,523.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,271,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RJ2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,726,559.89	73.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,351,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RK9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,187,587.47	99.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$25,411,933.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RL7		Unavailable	34	\$4,389,042.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,389,042.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RM5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,651.45	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,450,398.49	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,650,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,771,627.63	97.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,834,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RP8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,408,281.22	95.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,573,281.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RQ6			4	\$373,740.98	9.48%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	36	\$3,568,974.13	90.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,942,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4RR4		Unavailable	89	\$24,740,635.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$24,740,635.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4RS2		Unavailable	22	\$3,601,485.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,601,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4RT0		Unavailable	39	\$9,922,105.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,922,105.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4RU7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,197,244.53	95.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,363,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4RV5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$14,171,647.34	97.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,545,647.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4RW3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00	2.47%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$10,719,798.56	97.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,991,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4RX1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,515,516.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4RY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,637,617.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4RZ6		Unavailable	24	\$2,385,045.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,385,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4S85		PNC BANK, N.A	10	\$1,643,329.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,643,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4WC1		WEBSTER BANK, N.A	8	\$2,090,590.54	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,090,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4WD9	WEBSTER BANK, N.A		38	\$8,509,470.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,509,470.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4WE7	WEBSTER BANK, N.A		45	\$9,215,591.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,215,591.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4WF4	WEBSTER BANK, N.A		13	\$2,903,323.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,903,323.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		10	\$1,718,904.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,718,904.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4WH0	STONEGATE MORTGAGE CORPORATION		3	\$714,600.00	33.49%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,419,087.56	66.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,133,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4WJ6	STONEGATE MORTGAGE CORPORATION		6	\$567,150.00	42.33%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$772,674.48	57.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,339,824.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4WK3	STONEGATE MORTGAGE CORPORATION		4	\$1,289,200.00	62.28%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$780,667.48	37.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,069,867.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4WL1	STONEGATE MORTGAGE CORPORATION		6	\$924,310.00	27.42%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,446,189.77	72.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,370,499.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4WU1	Unavailable		68	\$18,351,369.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,351,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4WV9	Unavailable		16	\$3,787,754.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,787,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4WW7	Unavailable		6	\$1,054,992.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,054,992.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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3138E4WX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,881,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$46,059,595.37	58.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$79,130,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WZ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,402,386.84	28.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,941,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X22		GMAC MORTGAGE, LLC	4	\$567,120.21	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,121,560.19	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,688,680.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X30		GMAC MORTGAGE, LLC	4	\$147,699.40	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,385,794.43	90.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,533,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X48		GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,505,129.13	56.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$6,192,891.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X55		GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,665,127.16	58.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,475,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X63		GMAC MORTGAGE, LLC	68	\$8,788,503.04	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,579,139.25	67.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$27,367,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X71		GMAC MORTGAGE, LLC	135	\$31,383,134.95	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$53,579,710.56	63.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$84,962,845.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X89		GMAC MORTGAGE, LLC	10	\$2,133,046.55	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,265,377.79	91.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,398,424.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X97		GMAC MORTGAGE, LLC	122	\$7,895,897.36	43.5%	0	\$0.00	NA	0	\$0.00

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	Unavailable	156	\$10,256,797.47	56.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$18,152,694.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XA4	Unavailable	13	\$2,678,977.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,678,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XB2	GMAC MORTGAGE, LLC	30	\$8,592,793.57	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$93,647,714.28	91.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$102,240,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,106,789.05	76.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$25,001,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,731,464.37	47.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,663,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XE6	GMAC MORTGAGE, LLC	2	\$251,140.29	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,932.64	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XG1	Unavailable	19	\$5,051,188.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,051,188.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XH9	GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,499,892.21	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,748,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XJ5	GMAC MORTGAGE, LLC	37	\$3,575,979.85	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,237,913.38	47.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,813,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XK2	GMAC MORTGAGE, LLC	34	\$3,979,314.55	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,163,450.63	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,142,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XL0	GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,886,181.31	57.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,799,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XM8	GMAC MORTGAGE, LLC	118	\$31,899,608.20	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,908,714.44	47.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$60,808,322.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4XN6	GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,859,792.46	54.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,161,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XP1	GMAC MORTGAGE, LLC	125	\$33,127,526.34	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$78,346,359.99	70.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$111,473,886.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XQ9	GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,734,225.83	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$31,502,592.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XR7	Unavailable	13	\$3,531,105.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,531,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XS5	GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$10,675,884.76	87.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$12,194,370.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XT3	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,045,429.72	65.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,629,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,879,872.46	91.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,401,772.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,177,256.34	55.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$18,399,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YB1	GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,386,297.26	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$29,416,808.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YC9	GMAC MORTGAGE, LLC	194	\$41,726,363.27	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$46,803,449.43	52.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$88,529,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YD7	GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,552,060.19	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,979,884.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YG0	GMAC MORTGAGE, LLC	3	\$420,426.38	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,355.65	59.87%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,047,782.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4YH8	GMAC MORTGAGE, LLC		4	\$290,650.00	16.79%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,440,631.37	83.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,731,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4YJ4	GMAC MORTGAGE, LLC		5	\$501,091.92	45.53%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$599,424.95	54.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,100,516.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4YK1	GMAC MORTGAGE, LLC		27	\$4,745,066.20	4.74%	0	\$0.00	NA	\$0.00
	Unavailable		497	\$95,319,786.97	95.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>524</b>	<b>\$100,064,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4YL9	GMAC MORTGAGE, LLC		13	\$2,851,438.82	9.25%	0	\$0.00	NA	\$0.00
	Unavailable		105	\$27,963,747.00	90.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$30,815,185.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4YM7	GMAC MORTGAGE, LLC		12	\$3,061,194.89	13.4%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$19,778,707.03	86.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$22,839,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4YN5	GMAC MORTGAGE, LLC		18	\$4,491,338.94	24.22%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$14,050,892.45	75.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,542,231.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4YP0	GMAC MORTGAGE, LLC		16	\$3,817,744.48	7.63%	0	\$0.00	NA	\$0.00
	Unavailable		213	\$46,189,929.28	92.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>229</b>	<b>\$50,007,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4YQ8	GMAC MORTGAGE, LLC		44	\$7,228,032.16	48.19%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$7,771,670.41	51.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,999,702.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4YU9	GMAC MORTGAGE, LLC		63	\$16,932,433.93	30.97%	0	\$0.00	NA	\$0.00
	Unavailable		136	\$37,736,628.38	69.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>199</b>	<b>\$54,669,062.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4YY1	GMAC MORTGAGE, LLC		23	\$4,902,682.76	19.15%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$20,702,478.63	80.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,605,161.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4YZ8	GMAC MORTGAGE, LLC		26	\$5,458,061.72	38.66%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$8,659,262.63	61.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,117,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E4ZH7	Unavailable	9	\$1,582,541.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,582,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZJ3	Unavailable	7	\$1,082,243.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,082,243.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,716,525.00	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,005,423.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,783,901.05	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,359,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,538,763.00	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,465,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,220,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55E4	RBS CITIZENS, NA	37	\$3,142,906.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,142,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55F1	RBS CITIZENS, NA	10	\$2,563,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,563,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,243,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55H7	RBS CITIZENS, NA	60	\$4,205,907.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,205,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,098,757.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,902,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55L8	RBS CITIZENS, NA	18	\$2,936,365.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,936,365.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E55M6		RBS CITIZENS, NA	10	\$2,512,893.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,512,893.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55N4		RBS CITIZENS, NA	32	\$3,000,686.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,000,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55P9		RBS CITIZENS, NA	38	\$4,897,574.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,897,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55Q7		RBS CITIZENS, NA	143	\$36,654,322.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$36,654,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55R5		RBS CITIZENS, NA	103	\$27,811,574.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$27,811,574.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55Z7		RBS CITIZENS, NA	121	\$8,060,084.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$8,060,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56A1		RBS CITIZENS, NA	114	\$11,183,871.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,183,871.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56B9		RBS CITIZENS, NA	76	\$8,902,547.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,902,547.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56C7		RBS CITIZENS, NA	126	\$17,417,124.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$17,417,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56D5		RBS CITIZENS, NA	27	\$2,000,985.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,000,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56E3		RBS CITIZENS, NA	17	\$2,191,603.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,191,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56F0		RBS CITIZENS, NA	15	\$2,993,607.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,993,607.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56G8		RBS CITIZENS, NA	25	\$2,670,653.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,670,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56H6		RBS CITIZENS, NA	17	\$2,850,649.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,850,649.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56J2		RBS CITIZENS, NA	423	\$103,692,643.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>423</b>	<b>\$103,692,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E56V5		RBS CITIZENS, NA	91	\$21,574,558.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$21,574,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57B8		RBS CITIZENS, NA	65	\$16,279,623.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,279,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57H5		U.S. BANK N.A	33	\$7,513,973.23	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$61,785,282.36	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$69,299,255.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57J1		U.S. BANK N.A	32	\$4,453,086.27	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,952,835.39	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,405,921.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57K8		U.S. BANK N.A	1	\$195,000.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,163,934.64	91.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,358,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57L6		U.S. BANK N.A	1	\$263,000.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$837,364.75	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,100,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57M4		U.S. BANK N.A	178	\$48,803,264.45	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$118,854,628.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A24		PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,401,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A32		PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,113,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A40		PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,162,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A57		PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,404,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A65		PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,260.36	46.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,532,242.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A73		PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,970.51	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,460,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A81		PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$937,478.11	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,504,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A99		PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,126,144.43	71.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,583,796.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AC2		PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,478,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AD0		PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$983,027.04	51.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,912,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AE8		PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,477,460.18	61.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,679,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AF5		PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$65,700,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AG3		PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,173,361.12	67.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,206,744.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AH1		PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,135,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138E5AJ7		PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,625,428.33	69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,703,955.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AK4		PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,206,106.23	39.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,616,473.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AL2		PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,277,099.84	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,849,679.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AM0		PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,167,316.85	39.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,442,735.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AN8		PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,926,250.68	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,597,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AP3		PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,740.03	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,333,325.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AQ1		PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,458.20	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,542,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AR9		PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,778,678.62	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,014,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AS7		PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$33,587,696.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AT5		PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,321,436.65	57.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,782,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AU2		PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,117,487.12	47.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,003,046.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AV0		PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,491.60	32.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,220,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AW8		PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,552,070.47	57.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,436,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AX6		PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,342,188.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AY4		PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,130,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AZ1		PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,946.09	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,381,780.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B23		Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,835,139.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B31		Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$45,860,548.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B49		PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,007,238.83	56.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,769,949.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B56		PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$12,214,949.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B64		PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,000.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,225,227.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B72		PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,077,125.08	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,324,023.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B80		PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,231,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B98		PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$782,500.00	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,160,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BA5		PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$966,657.43	64.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,492,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BB3		PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,445,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BC1		PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$582,284.41	40.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,436,398.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BD9		PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,141,870.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BE7		PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,085,003.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BF4		PHH MORTGAGE	70	\$16,202,728.47	11.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	438	\$129,349,204.00	88.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>508</b>	<b>\$145,551,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5BG2		PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,098,107.74	59.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,853,047.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5BH0		PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$46,211,808.56	88.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>181</b>	<b>\$52,354,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5BJ6		PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,776,399.49	60.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,564,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5BK3		PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,607,543.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5BL1		PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,092,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5BM9		PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,276,574.48	69.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,617,003.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5BN7		PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,651,092.51	49.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,406,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5BP2		PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,825,038.40	44.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,121,402.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5BQ0		PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,711,187.27	61.5%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$2,782,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BR8		PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,560,189.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BS6		PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$942,460.70	41.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,254,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BT4		PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,919,034.85	66.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,876,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BU1		Unavailable	9	\$1,739,819.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,739,819.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BV9		Unavailable	5	\$1,041,056.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,041,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BW7		PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$466,701.46	45.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,023,383.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BX5		PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$457,126.62	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,053,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BY3		PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,776,721.43	43.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$61,300,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BZ0		PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,923,812.11	51.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,698,332.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C22		PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,413,703.36	35.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,021,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5C30	PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,349,758.01	55.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,791,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C48	PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,492,405.34	31.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,746,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C55	WEBSTER BANK, N.A	35	\$7,777,727.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,777,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C63	INDEPENDENT BANK	26	\$1,454,724.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,454,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C71	INDEPENDENT BANK	11	\$1,097,687.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,097,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C89	INDEPENDENT BANK	16	\$2,060,347.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,060,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C97	LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,662,792.95	37.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,488,741.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CA4	PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,388,605.00	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,257,999.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CB2	PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,700,700.82	23.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$67,139,860.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CC0	PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,171,039.97	25.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,090,285.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CD8	PHH MORTGAGE CORPORATION	15	\$3,405,055.00	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,385.67	10.9%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$3,821,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CE6	PHH MORTGAGE CORPORATION		55	\$7,559,959.08	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$19,080,821.62	71.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$26,640,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CF3	PHH MORTGAGE CORPORATION		41	\$2,829,203.87	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,873,147.00	50.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,702,350.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CG1	PHH MORTGAGE CORPORATION		59	\$5,796,752.60	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,525,923.94	56.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$13,322,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CH9	PHH MORTGAGE CORPORATION		336	\$89,343,288.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$89,343,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CJ5	PHH MORTGAGE CORPORATION		19	\$2,234,651.86	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,199,324.53	69.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,433,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CK2	Unavailable		75	\$12,204,120.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,204,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CL0	Unavailable		63	\$11,760,984.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,760,984.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CM8	PHH MORTGAGE CORPORATION		20	\$2,817,260.46	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,228,688.31	53.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,045,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CN6	PHH MORTGAGE CORPORATION		42	\$5,744,412.42	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$13,058,866.86	69.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$18,803,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CP1	PHH MORTGAGE CORPORATION		42	\$2,617,708.17	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,641,682.23	50.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,259,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,503,977.87	36.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$4,069,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,880,920.29	63.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,298,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5CS5	PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$388,817.77	28.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,382,017.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,572,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,577,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,970,087.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,713,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,276,913.02	59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,943,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,138,459.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5CZ9	PHH MORTGAGE	307	\$97,249,868.43	100%	0	\$0.00	NA	\$0.00



		CORPORATION							
<b>Total</b>			<b>307</b>	<b>\$97,249,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5DA3		LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,920,464.09	79.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,655,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5DE5		METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,000,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5DF2		METLIFE BANK, NA	6	\$1,617,642.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,617,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5DG0		METLIFE BANK, NA	33	\$3,016,227.75	77.85%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$858,014.36	22.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,874,242.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5DH8		METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$241,005.00	11.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,035,601.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5DJ4		METLIFE BANK, NA	7	\$822,317.45	77.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$234,107.37	22.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,056,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5DL9		METLIFE BANK, NA	5	\$1,196,341.24	61.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$737,694.96	38.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,934,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5DM7		METLIFE BANK, NA	29	\$9,413,631.00	52.14%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,641,095.17	47.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$18,054,726.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5DN5		METLIFE BANK, NA	7	\$2,895,925.00	69.66%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,261,387.00	30.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,157,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5DP0		METLIFE BANK, NA	44	\$12,887,786.45	75.72%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,132,039.76	24.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,019,826.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5DQ8		METLIFE BANK, NA	10	\$3,333,531.00	67.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,623,000.00	32.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,956,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E5DR6	METLIFE BANK, NA	8	\$3,501,134.81	95.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$179,600.00	4.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,680,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5DS4	METLIFE BANK, NA	12	\$3,728,322.53	71.69%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,472,572.17	28.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,200,894.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5E20	FIFTH THIRD BANK	5	\$902,304.17	14.63%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,265,199.11	85.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,167,503.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5E38	FIFTH THIRD BANK	12	\$2,361,354.80	37.47%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,939,944.49	62.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,301,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5E46	FIFTH THIRD BANK	16	\$3,598,113.77	30.66%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,138,096.28	69.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,736,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5E53	FIFTH THIRD BANK	13	\$2,322,534.39	32.49%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,825,618.54	67.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,148,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,934,474.50	50.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,815,989.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5E79	FIFTH THIRD BANK	10	\$1,670,843.65	71.98%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$650,278.44	28.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,321,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,754,255.27	84.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,081,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	21.41%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,465,183.65	78.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,136,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,599,565.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,599,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$244,937.68	18.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,319,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,038,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5EF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$311,000.00	3.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,302,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,590,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5EH7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$962,779.25	18.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,256,552.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,730,312.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,362,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$302,339.06	28.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,048,339.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,468,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EP9		STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,687,476.92	75.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,571,216.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EQ7		STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,284,518.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ER5		FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,266,965.58	67.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,867,621.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ES3		FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,211.94	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,537,893.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ET1		FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,683,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EU8		FIFTH THIRD BANK	1	\$180,744.97	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,259,332.59	87.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,440,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EV6		FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,498,431.98	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,430,921.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EW4		FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,207,702.03	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,644,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EX2		FIFTH THIRD BANK	4	\$990,934.02	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,066,642.37	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,057,576.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EY0		FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,811,869.31	48.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,937,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EZ7		FIFTH THIRD BANK	16	\$1,471,394.20	70.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$603,051.35	29.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,074,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5F29		CITIMORTGAGE, INC	19	\$3,970,031.14	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,737,836.65	71.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,707,867.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5F37		CITIMORTGAGE, INC	34	\$7,297,736.74	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,637,423.56	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,935,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5F45		CITIMORTGAGE, INC	50	\$3,201,572.14	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,896,446.09	47.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$6,098,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5F52		CITIMORTGAGE, INC	55	\$5,472,634.97	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,254,090.19	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$16,726,725.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5F60		CITIMORTGAGE, INC	41	\$4,844,207.11	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,797,622.07	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$13,641,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5F78		CITIMORTGAGE, INC	77	\$10,676,039.20	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$27,819,099.64	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$38,495,138.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5F86		CITIMORTGAGE, INC	16	\$3,713,209.29	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,238,793.72	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,952,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5F94		CITIMORTGAGE, INC	3	\$573,730.19	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,239,889.47	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,813,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5FA1		FIFTH THIRD BANK	8	\$1,192,550.46	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,122,846.55	48.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,315,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5FB9		FIFTH THIRD BANK	4	\$578,088.51	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,117.71	45.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,053,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5FL7		FIFTH THIRD BANK	21	\$2,010,022.10	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$537,270.59	21.09%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>26</b>	<b>\$2,547,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5FM5	FIFTH THIRD BANK		12	\$1,637,593.73	92.05%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$141,405.09	7.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,778,998.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5FN3	FIFTH THIRD BANK		6	\$1,243,408.54	51.97%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,149,220.37	48.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,392,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5FP8	FIFTH THIRD BANK		12	\$2,956,430.34	50.56%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,890,397.77	49.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,846,828.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5FQ6	FIFTH THIRD BANK		4	\$820,752.23	47.4%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$910,847.40	52.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,731,599.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5FR4	FIFTH THIRD BANK		4	\$836,044.26	56.8%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$635,783.77	43.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,471,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5FS2	FIFTH THIRD BANK		5	\$1,216,716.26	32.65%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,509,964.25	67.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,726,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5FT0	FIFTH THIRD BANK		7	\$881,245.67	36%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,566,773.55	64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,448,019.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5FW3	CITIMORTGAGE, INC		41	\$11,575,863.19	5.81%	0	\$0.00	NA	\$0.00
	Unavailable		614	\$187,664,324.47	94.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>655</b>	<b>\$199,240,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5FX1	CITIMORTGAGE, INC		39	\$10,795,262.06	5.57%	0	\$0.00	NA	\$0.00
	Unavailable		616	\$183,189,142.40	94.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>655</b>	<b>\$193,984,404.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5FY9	CITIMORTGAGE, INC		53	\$16,055,584.44	8.24%	0	\$0.00	NA	\$0.00
	Unavailable		598	\$178,803,866.51	91.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>651</b>	<b>\$194,859,450.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5FZ6	CITIMORTGAGE, INC		81	\$23,449,272.41	10.27%	0	\$0.00	NA	\$0.00
	Unavailable		630	\$204,805,181.00	89.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>711</b>	<b>\$228,254,453.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E5G28	CITIMORTGAGE, INC	1	\$114,000.00	6.12%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,747,598.93	93.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,861,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5G36	CITIMORTGAGE, INC	44	\$11,486,485.10	7.48%	0	\$0.00	NA	\$0.00
	Unavailable	515	\$142,006,809.28	92.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>559</b>	<b>\$153,493,294.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5G44	CITIMORTGAGE, INC	136	\$29,521,809.03	25.99%	0	\$0.00	NA	\$0.00
	Unavailable	313	\$84,054,804.62	74.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>449</b>	<b>\$113,576,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5G51	CITIMORTGAGE, INC	20	\$5,024,479.51	43.08%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,639,095.89	56.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,663,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5G69	CITIMORTGAGE, INC	3	\$174,375.00	16.25%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$898,992.83	83.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,073,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5GD4	CITIMORTGAGE, INC	1	\$447,259.40	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$131,840,164.83	99.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>217</b>	<b>\$132,287,424.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5GF9	CITIMORTGAGE, INC	3	\$740,100.00	21.58%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,688,943.11	78.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,429,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5GG7	CITIMORTGAGE, INC	13	\$3,039,726.80	21.14%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$11,341,260.92	78.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,380,987.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5GH5	CITIMORTGAGE, INC	30	\$8,363,125.75	13.68%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$52,775,790.73	86.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>228</b>	<b>\$61,138,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5GJ1	CITIMORTGAGE, INC	4	\$960,800.00	10.85%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,896,937.23	89.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,857,737.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5GL6	CITIMORTGAGE, INC	23	\$1,513,914.33	40.98%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,180,524.62	59.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,694,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E5GM4	CITIMORTGAGE, INC	49	\$4,794,978.00	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,141,827.70	46.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,936,805.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GN2	CITIMORTGAGE, INC	33	\$3,868,399.00	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,392,557.84	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,260,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GP7	CITIMORTGAGE, INC	21	\$5,255,380.00	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,051,511.29	16.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,306,891.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GQ5	CITIMORTGAGE, INC	45	\$11,801,248.68	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$924,334.60	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,725,583.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GR3	CITIMORTGAGE, INC	36	\$9,101,895.40	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,727,764.85	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,829,660.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GS1	CITIMORTGAGE, INC	96	\$24,810,362.92	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,913,617.96	19.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$30,723,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GT9	CITIMORTGAGE, INC	30	\$4,091,326.89	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,122,583.79	73.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,213,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GU6	CITIMORTGAGE, INC	23	\$3,717,672.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,257,763.39	62.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,975,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GV4	CITIMORTGAGE, INC	24	\$6,627,578.18	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,454,443.20	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,082,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GW2	CITIMORTGAGE, INC	7	\$1,977,024.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$35,989,383.90	94.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$37,966,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GY8	CITIMORTGAGE, INC	6	\$1,120,098.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,120,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GZ5	CITIMORTGAGE, INC	8	\$1,658,615.00	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,084.86	25.07%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$2,213,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5J25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,664.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,499,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5J33		COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,803,644.57	39.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$29,907,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5J41		COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,690,614.31	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,078,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5J74		Unavailable	15	\$3,094,101.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,094,101.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5J82		Unavailable	26	\$7,981,709.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,981,709.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5J90		Unavailable	28	\$8,327,700.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,327,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,372.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,000,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,999,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KA5		Unavailable	5	\$1,619,370.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,619,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KB3		Unavailable	9	\$3,241,467.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,241,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KC1		Unavailable	5	\$1,479,401.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,479,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KK3		CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,039,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5KL1		CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,731,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KM9		Unavailable	19	\$1,484,119.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,484,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5NR5		LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,204.13	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,166,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R26		EVERBANK	5	\$1,463,134.42	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$879,695.17	37.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,342,829.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R34		Unavailable	9	\$1,802,037.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,802,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R42		EVERBANK	7	\$638,346.58	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,576.74	37.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,013,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R59		EVERBANK	4	\$1,124,009.70	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$916,699.76	44.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,040,709.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R67		EVERBANK	21	\$6,427,505.29	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,903,656.99	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,331,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R75		EVERBANK	4	\$480,813.08	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,305.77	52.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,014,118.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R83		EVERBANK	7	\$916,956.34	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,568,755.18	63.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,485,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R91		EVERBANK	2	\$333,180.74	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$669,373.50	66.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,002,554.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RV2		Unavailable	11	\$1,144,159.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,144,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$929,887.59	52.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,777,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,780,029.52	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$43,336,179.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,942,217.73	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,142,428.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,716,901.55	46.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,668,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5S25	Unavailable	10	\$1,187,760.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,187,760.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5S33	Unavailable	2	\$135,514.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$135,514.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5S41	Unavailable	1	\$112,293.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$112,293.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5S58	Unavailable	4	\$706,324.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$706,324.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SA7	EVERBANK	1	\$176,772.16	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,728,656.89	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,905,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,489,489.32	60.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,389,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,777.87	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,977,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SD1	EVERBANK	13	\$1,427,469.68	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,027,209.91	41.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,454,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,489,666.76	52.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,168,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SF6	EVERBANK	46	\$6,301,611.07	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,540,240.55	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,841,851.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SG4	EVERBANK	14	\$2,883,325.27	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,012,487.85	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,895,813.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SH2	EVERBANK	8	\$628,518.16	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$758,139.48	54.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,386,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SJ8	Unavailable	2	\$307,456.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$307,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SK5	Unavailable	2	\$202,413.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$202,413.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SL3	Unavailable	1	\$102,971.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$102,971.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SM1	Unavailable	2	\$149,170.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$149,170.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SN9	Unavailable	2	\$128,676.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$128,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SP4	Unavailable	3	\$321,610.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$321,610.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SQ2	Unavailable	2	\$352,291.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$352,291.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SR0	Unavailable	1	\$91,531.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$91,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SS8	Unavailable	3	\$219,333.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$219,333.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ST6	Unavailable	1	\$99,805.99	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$99,805.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SV1		Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SW9		Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SX7		Unavailable	1	\$48,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SY5		Unavailable	1	\$135,928.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$135,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SZ2		Unavailable	2	\$81,801.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$81,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5V96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,814,452.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,716,776.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,296,830.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,636,714.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,644,392.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,974,789.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,153,477.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,753,311.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$5,013,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>178</b>	<b>\$45,257,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,749,608.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,451,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,409,688.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,583,131.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>191</b>	<b>\$35,771,746.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>36</b>	<b>\$5,804,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$15,495,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,817,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,991,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,065,662.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,760,030.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,805,391.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$24,354,016.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,668,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,510,761.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138E5WS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,191,840.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,293,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,355,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,701,180.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,823,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,463,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,443,642.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,578,482.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,754,355.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X37		28	\$6,350,579.10	100%	0	\$0.00	NA	0	\$0.00



		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>28</b>	<b>\$6,350,579.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,064,832.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,448,337.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,158,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,535,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,965,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,453,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,231,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,385,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XC7		JPMORGAN CHASE BANK, NATIONAL	76	\$12,328,673.19	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>76</b>	<b>\$12,328,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5XD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,257,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5XE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,336,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5XF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,515,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5XG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,450,078.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5XH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,593,279.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5XJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,082,889.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5XK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,271,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5XL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,536,005.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5XM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>73</b>	<b>\$5,260,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,514,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$22,685,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$17,594,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,452,035.64	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,426,506.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,352,435.91	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$21,059,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$964,422.43	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,762,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,892,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,616,244.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5XW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$378,423.10	9.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,835,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$798,574.27	14.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,651,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$615,869.76	6.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,977,059.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5XZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,343,862.04	88.87%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$794,475.05	11.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,138,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,467,148.32	10.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>206</b>	<b>\$13,855,390.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$306,432.25	7.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,076,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$230,450.05	1.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,868,178.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,081,704.09	10.28%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>92</b>	<b>\$20,247,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,652.39	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,593,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,891,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,501,842.19	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$37,249,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,640.02	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,311,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YA0		Unavailable	6	\$1,000,139.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$44,118,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,868,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,695,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,622,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$18,610,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,315,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$36,828,073.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,137,218.08	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$116,719,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$419,689.49	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,288,426.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,465,191.96	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$28,413,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,869,374.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,658,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$6,003,565.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,929,300.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,275,456.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,932,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,349,121.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,349,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,909,334.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,502,251.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,407,451.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,628,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,636,258.55	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$17,564,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,428,064.81	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$23,565,463.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,191,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,232,351.59	20.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,290,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,666,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,942,683.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,188,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,892,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,644,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,092,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,003,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,424,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,612,021.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E5ZM3		COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,938,231.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZN1		COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,537,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZP6		COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,979,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZQ4		COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,657,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZR2		COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,161,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZS0		COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,346,874.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64A1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,159,020.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64C7		PNC BANK, N.A	46	\$2,887,218.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,887,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64D5		PNC BANK, N.A	20	\$1,772,748.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,772,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64E3		PNC BANK, N.A	57	\$5,604,029.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,604,029.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64F0		PNC BANK, N.A	25	\$1,911,208.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,911,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64G8		PNC BANK, N.A	20	\$2,567,335.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,567,335.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64H6		PNC BANK, N.A	73	\$9,324,782.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,324,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64J2		PNC BANK, N.A	12	\$1,511,645.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,511,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64K9		PNC BANK, N.A	17	\$2,772,156.36	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,772,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64L7		PNC BANK, N.A	33	\$5,371,357.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,371,357.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64M5		PNC BANK, N.A	97	\$26,087,856.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,087,856.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64N3		PNC BANK, N.A	77	\$20,758,850.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,758,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64P8		PNC BANK, N.A	7	\$1,301,200.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,301,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,106,224.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64R4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,291,548.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,713,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64T0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,420,529.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64U7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64V5		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$1,110,000.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$6,957,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P		2	\$562,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,086,875.00	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,648,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		153	\$29,102,955.96	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,368,934.96	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$30,471,890.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65J1	U.S. BANK N.A		4	\$515,351.74	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,382,748.68	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,898,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65X0	FIFTH THIRD BANK		15	\$3,365,015.49	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,175,353.77	48.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,540,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65Y8	FIFTH THIRD BANK		17	\$1,683,303.38	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$598,435.44	26.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,281,738.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65Z5	FIFTH THIRD BANK		16	\$2,603,360.21	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,813,338.76	41.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,416,698.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66A9	FIFTH THIRD BANK		130	\$30,113,604.38	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$43,792,272.48	59.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$73,905,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66B7	FIFTH THIRD BANK		16	\$1,872,303.68	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$926,403.62	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,798,707.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66C5	FIFTH THIRD BANK		15	\$940,343.77	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$626,055.03	39.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,566,398.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66D3	FIFTH THIRD BANK		29	\$4,005,539.35	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$845,850.00	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,851,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66E1	FIFTH THIRD BANK		6	\$1,398,600.00	61.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$864,750.00	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,263,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66F8		FIFTH THIRD BANK	5	\$814,605.58	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,800.00	50.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,632,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66G6		FIFTH THIRD BANK	5	\$572,179.41	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,314.53	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,534,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66H4		FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,262.51	26.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,909,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66J0		FIFTH THIRD BANK	15	\$1,463,728.77	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,572.84	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,566,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66K7		FIFTH THIRD BANK	8	\$1,091,900.00	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,000.00	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,360,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66L5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$96,457,212.42	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$98,682,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66M3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,298,035.27	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,652,522.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66N1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,514,609.78	90.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,479,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66P6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,079,250.17	96.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,477,750.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,482,908.99	89.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,779,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$5,723,156.14	84.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$6,762,510.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E66S0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,315,534.55	13.69%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,292,051.85	86.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,607,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E66T8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,796,659.90	85.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,092,136.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E66U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,177,209.80	94.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,300,429.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E66V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$976,179.92	92.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,057,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E66W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,298,789.85	79.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,640,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E66X9	Unavailable	67	\$17,481,238.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,481,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E66Y7		12	\$3,344,550.00	2.21%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	540	\$148,321,625.27	97.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$151,666,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,472,295.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,870,766.11	86.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$32,343,061.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,667,304.47	77.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,282,137.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$103,595,498.03	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$104,872,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,583,018.20	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,794,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$30,383,985.93	93.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$32,505,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67E0	Unavailable	37	\$11,482,327.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,482,327.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,229,720.12	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,541,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67G5	Unavailable	4	\$1,201,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,600.00	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$68,067,369.78	99.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>254</b>	<b>\$68,630,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$985,250.00	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$42,131,557.30	97.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>148</b>	<b>\$43,116,807.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$21,761,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$89,766,791.70	98.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>278</b>	<b>\$90,924,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,730.00	4.89%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,619,129.80	95.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,164,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6A55	U.S. BANK N.A	88	\$5,451,341.98	42.69%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,318,192.06	57.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>196</b>	<b>\$12,769,534.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6A63	U.S. BANK N.A	1	\$292,000.00	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,803,105.06	95.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,095,105.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6A71	U.S. BANK N.A	3	\$641,570.34	11.63%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,873,037.47	88.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,514,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6A89	U.S. BANK N.A	5	\$1,484,371.40	42.92%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,974,470.73	57.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,458,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E6A97	U.S. BANK N.A	6	\$1,768,424.35	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,325,958.77	65.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,094,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AA4	U.S. BANK N.A	64	\$10,391,280.46	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,670,240.14	58.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$25,061,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AB2	U.S. BANK N.A	87	\$12,071,974.26	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,603,173.21	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$22,675,147.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AC0	U.S. BANK N.A	49	\$5,758,986.91	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,507,091.10	48.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,266,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AD8	U.S. BANK N.A	99	\$9,791,747.55	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,056,470.53	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$17,848,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AE6	PNC BANK, N.A	47	\$2,843,642.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,843,642.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AF3	PNC BANK, N.A	38	\$4,798,845.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,798,845.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AG1	PNC BANK, N.A	34	\$2,174,575.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,174,575.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AH9	PNC BANK, N.A	34	\$4,406,480.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,406,480.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AJ5	PNC BANK, N.A	29	\$6,772,239.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,772,239.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AK2	PNC BANK, N.A	31	\$7,362,891.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,362,891.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AL0	PNC BANK, N.A	27	\$2,654,294.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,654,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AM8	PNC BANK, N.A	27	\$1,978,576.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,978,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E6AN6	PNC BANK, N.A	27	\$6,965,791.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,965,791.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AP1	PNC BANK, N.A	25	\$5,990,666.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,990,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AQ9	PNC BANK, N.A	22	\$2,171,254.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,171,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AR7	PNC BANK, N.A	17	\$4,022,167.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,022,167.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AS5	PNC BANK, N.A	15	\$2,431,064.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,431,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AT3	PNC BANK, N.A	13	\$2,091,692.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,091,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AU0	PNC BANK, N.A	10	\$1,278,923.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,278,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AW6	PNC BANK, N.A	8	\$1,474,514.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,474,514.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,636,847.05	54.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,000,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,565,014.31	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,000,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,546,666.20	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,000,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,756,580.00	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,999,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,440,496.00	63.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,000,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$608,400.00	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EE2		U.S. BANK N.A	91	\$26,523,145.17	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$46,014,920.47	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$72,538,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EF9		U.S. BANK N.A	2	\$447,643.42	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,405,061.54	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,852,704.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EG7		U.S. BANK N.A	2	\$448,057.21	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,159,912.26	72.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,607,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EH5		Unavailable	69	\$16,287,650.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,287,650.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6G67		FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,810,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6G83		FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,426,572.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6G91		FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,009,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HA7		FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,849,478.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HB5		FIFTH THIRD BANK	39	\$10,118,322.92	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$27,207,509.72	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$37,325,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HC3		FIFTH THIRD BANK	80	\$17,975,089.22	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$50,589,278.84	73.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$68,564,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HD1		FIFTH THIRD BANK	30	\$1,941,797.36	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$743,376.81	27.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,685,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6HE9	FIFTH THIRD BANK	33	\$3,211,371.78	72.99%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,188,461.27	27.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,399,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6HF6	FIFTH THIRD BANK	16	\$1,865,862.11	75.8%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$595,657.27	24.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,461,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6HG4	FIFTH THIRD BANK	22	\$2,986,803.22	70.63%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,242,226.56	29.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,229,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6HH2	FIFTH THIRD BANK	11	\$1,818,334.01	52.79%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,626,255.64	47.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,444,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6HJ8	FIFTH THIRD BANK	4	\$992,081.83	48.39%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,057,960.39	51.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,050,042.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6HK5	FIFTH THIRD BANK	4	\$736,290.00	47.53%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$812,763.08	52.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,549,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6HL3	FIFTH THIRD BANK	9	\$1,888,237.94	31.91%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,028,998.23	68.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,917,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6HM1	FIFTH THIRD BANK	11	\$2,651,630.00	22.17%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,309,367.69	77.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,960,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6HN9	Unavailable	5	\$1,693,135.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,693,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6HP4	FIFTH THIRD BANK	1	\$177,750.00	8.37%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,946,497.66	91.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,124,247.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6HQ2	FIFTH THIRD BANK	5	\$1,285,086.68	25.34%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,787,071.58	74.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,072,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$6,494,517.39	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,750,005.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HT6		FIFTH THIRD BANK	28	\$1,724,531.52	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,738.92	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,911,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HU3		FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,450.00	33.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,511,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HV1		FIFTH THIRD BANK	7	\$806,792.83	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,260.31	46.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,518,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HW9		FIFTH THIRD BANK	8	\$987,725.63	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,142.19	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,508,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HX7		FIFTH THIRD BANK	3	\$722,550.00	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,615.00	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,799,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HY5		FIFTH THIRD BANK	2	\$528,800.00	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,240,793.02	70.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,769,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J23		PROSPECT MORTGAGE, LLC	12	\$1,687,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,687,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J31		PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,439,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J49		PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,317.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J56		PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,913,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J80		PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,681,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6J98	PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,342,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6JN7	Unavailable	7	\$1,152,615.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6JP2	PNC BANK, N.A	44	\$8,009,988.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,009,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6JQ0	PNC BANK, N.A	290	\$66,906,221.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>290</b>	<b>\$66,906,221.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6JR8	PNC BANK, N.A	39	\$13,486,491.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,486,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6JS6	PNC BANK, N.A	9	\$3,127,986.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,127,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6JT4	U.S. BANK N.A	23	\$2,731,757.76	50.27%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,702,791.55	49.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,434,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6JU1	U.S. BANK N.A	19	\$1,866,030.87	35.16%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,441,692.16	64.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,307,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6JV9	U.S. BANK N.A	21	\$1,474,832.94	42.18%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,021,856.56	57.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,496,689.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6JW7	Unavailable	18	\$1,697,279.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,697,279.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6JX5	Unavailable	13	\$1,064,502.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,064,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6JY3	Unavailable	9	\$1,177,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,177,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6JZ0	Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,124,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$1,143,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6KB1		PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,466,922.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6KC9		PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,357,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6KD7		PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,126,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6KF2		PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,056,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6KG0		PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,202,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6KH8		PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,715,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6KJ4		PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,103,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6KK1		PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,380,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6KL9		PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,411,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6KM7		PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6KN5		PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,521,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6KP0			11	\$1,060,086.00	100%	0	\$0.00	NA	\$0.00

		PROSPECT MORTGAGE, LLC								
<b>Total</b>			<b>11</b>	<b>\$1,060,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KQ8		PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,800,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KR6		PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,000,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KT2		PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,143,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M52		NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,346.29	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,193,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M60		NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,072.74	29.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,055,361.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M78		NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,084,258.05	49.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,252,980.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M86		NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,417,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M94		NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,232,096.70	37.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,324,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N28		Unavailable	13	\$1,413,410.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,413,410.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,516,494.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,436,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,659,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,006,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,402,725.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,402,725.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N85		QUICKEN LOANS INC	91	\$23,492,025.00	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,877,654.00	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,369,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NA0		Unavailable	9	\$2,868,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NB8		NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,218.77	14.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,590,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NC6		NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,212,440.58	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,064,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ND4		NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,392,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NE2		NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,861,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E6NF9	NATIONSTAR MORTGAGE, LLC	31	\$2,081,810.23	76.27%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$647,718.43	23.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,729,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NG7	NATIONSTAR MORTGAGE, LLC	24	\$2,314,222.60	74.68%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$784,726.72	25.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,098,949.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NH5	NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,081,802.80	35.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,035,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NJ1	NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$490,542.19	30.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,626,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NK8	NATIONSTAR MORTGAGE, LLC	4	\$793,761.88	63.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$462,088.40	36.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,255,850.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NL6	NATIONSTAR MORTGAGE, LLC	1	\$346,682.20	24.91%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,045,226.58	75.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,391,908.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NM4	NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$232,207.47	4.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,171,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NN2	NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,320,960.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NP7	NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$557,052.94	4.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,970,042.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NQ5	NATIONSTAR	15	\$3,037,711.18	100%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC								
<b>Total</b>			<b>15</b>	<b>\$3,037,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NR3	Unavailable		20	\$1,675,921.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,675,921.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NS1	Unavailable		10	\$1,260,339.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,260,339.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NT9	Unavailable		19	\$1,512,992.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,512,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NU6	Unavailable		15	\$2,378,655.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,378,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NV4	Unavailable		46	\$2,817,849.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,817,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NW2	Unavailable		21	\$2,652,064.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,652,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NX0	Unavailable		11	\$1,789,937.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NY8	Unavailable		30	\$2,923,258.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,923,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6NZ5	Unavailable		10	\$1,029,757.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,029,757.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6S80	UMPQUA BANK		7	\$1,067,440.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,067,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6S98	WELLS FARGO BANK, N.A		154	\$49,242,074.48	98.45%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$774,206.00	1.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>159</b>	<b>\$50,016,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6SB3	THE BRANCH BANKING AND TRUST COMPANY		3	\$898,657.92	76.4%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$277,599.46	23.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,176,257.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6SC1	THE BRANCH BANKING AND TRUST COMPANY		6	\$1,591,884.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,591,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138E6SD9	THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$526,858.84	36.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,431,348.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SE7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$563,953.19	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,732,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,156.79	30.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,381,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SH0	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,550,953.71	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,254,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SK3	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,755.32	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,161,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6W28	ENVOY MORTGAGE, LTD	9	\$1,331,952.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,331,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WC6	STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,014,035.06	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,349,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WD4	STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,799,690.00	65.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,247,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6WE2	STONEGATE MORTGAGE CORPORATION		1	\$212,000.00	6.75%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,929,652.23	93.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,141,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6WF9	COLONIAL SAVINGS FA		35	\$5,600,777.68	67.67%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,675,725.91	32.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,276,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6WG7	COLONIAL SAVINGS FA		18	\$2,719,876.70	70.69%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,127,812.21	29.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,847,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6WH5	ENVOY MORTGAGE, LTD		11	\$1,256,784.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,256,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6WY8	ENVOY MORTGAGE, LTD		6	\$1,081,846.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,081,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6WZ5	ENVOY MORTGAGE, LTD		5	\$1,132,358.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,132,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6X27	QUICKEN LOANS INC		74	\$7,159,262.69	97.1%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$214,000.00	2.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,373,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6X35	QUICKEN LOANS INC		35	\$4,745,475.00	89.49%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$557,432.22	10.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,302,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6X43	QUICKEN LOANS INC		16	\$1,880,136.75	93.81%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$124,000.00	6.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,004,136.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6X50	QUICKEN LOANS INC		41	\$6,717,132.83	95.5%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$316,160.00	4.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,033,292.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6X68	QUICKEN LOANS INC		80	\$18,230,190.57	94.16%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,131,345.80	5.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$19,361,536.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6X76	QUICKEN LOANS INC		39	\$8,375,836.34	90.83%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,221,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X84		QUICKEN LOANS INC	20	\$3,568,563.84	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,105.37	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,738,669.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X92		QUICKEN LOANS INC	20	\$4,333,030.17	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$884,129.83	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,217,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XF8		QUICKEN LOANS INC	37	\$9,263,169.88	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,168,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XG6		QUICKEN LOANS INC	22	\$5,833,800.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,000.00	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,136,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XH4		QUICKEN LOANS INC	47	\$10,107,598.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,107,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XJ0		QUICKEN LOANS INC	40	\$9,072,099.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,072,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XK7		QUICKEN LOANS INC	51	\$11,530,890.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,530,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XL5		QUICKEN LOANS INC	101	\$21,906,595.95	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$747,447.08	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,654,043.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XM3		QUICKEN LOANS INC	6	\$1,303,619.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,303,619.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XN1		QUICKEN LOANS INC	16	\$1,320,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,320,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XP6		QUICKEN LOANS INC	7	\$1,589,510.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,589,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XQ4		QUICKEN LOANS INC	14	\$2,581,153.57	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,487,790.07	49.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,068,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6XR2	QUICKEN LOANS INC	110	\$31,572,852.80	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$39,561,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XS0	QUICKEN LOANS INC	5	\$408,421.18	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$848,379.93	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,256,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XT8	QUICKEN LOANS INC	10	\$982,025.00	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,929.68	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,663,954.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XU5	QUICKEN LOANS INC	7	\$973,627.35	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,650.00	36.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,526,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XV3	QUICKEN LOANS INC	4	\$455,798.32	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,190.50	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,045,988.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XW1	QUICKEN LOANS INC	4	\$1,054,739.39	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,818.00	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,399,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XX9	QUICKEN LOANS INC	5	\$1,333,227.57	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,607.19	14.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,556,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XY7	QUICKEN LOANS INC	107	\$28,235,042.15	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,427,800.00	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$29,662,842.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XZ4	QUICKEN LOANS INC	38	\$2,951,095.00	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,250.00	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,217,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YA8	QUICKEN LOANS INC	35	\$2,378,121.33	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,418,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YB6	QUICKEN LOANS INC	22	\$2,107,339.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,107,339.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YC4	QUICKEN LOANS INC	9	\$1,240,314.18	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,800.00	10.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,388,114.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YD2	QUICKEN LOANS INC		19	\$2,247,397.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,247,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YE0	QUICKEN LOANS INC		7	\$1,117,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YF7	QUICKEN LOANS INC		8	\$1,261,655.08	80.25%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$310,539.74	19.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,572,194.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YG5	QUICKEN LOANS INC		6	\$1,116,153.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,116,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YH3	QUICKEN LOANS INC		7	\$1,602,548.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,602,548.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YJ9	QUICKEN LOANS INC		75	\$20,591,124.32	83.06%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$4,198,604.87	16.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$24,789,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YK6	QUICKEN LOANS INC		53	\$13,893,100.00	98.05%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$276,000.00	1.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,169,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YL4	QUICKEN LOANS INC		17	\$1,242,075.00	95.39%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$60,000.00	4.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,302,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YM2	QUICKEN LOANS INC		22	\$2,136,825.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,136,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YN0	QUICKEN LOANS INC		13	\$1,765,800.00	92.17%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$150,000.00	7.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,915,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YP5	QUICKEN LOANS INC		14	\$1,626,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,626,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YQ3	QUICKEN LOANS INC		17	\$2,794,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,794,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YR1	QUICKEN LOANS INC		10	\$2,466,225.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,466,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E6YS9	QUICKEN LOANS INC	7	\$1,295,025.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,295,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6YT7	QUICKEN LOANS INC	15	\$1,139,327.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,139,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7AA2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$24,238,337.90	92.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,269,586.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7AB0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$56,149,942.58	98.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>174</b>	<b>\$56,740,942.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7AC8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$686,957.00	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$59,212,044.11	98.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>216</b>	<b>\$59,899,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7D92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,747,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,996,909.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,597,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,575,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DK7	JPMORGAN CHASE BANK, NATIONAL	33	\$7,602,283.20	100%	0	\$0.00	NA	\$0.00



		ASSOCIATION							
<b>Total</b>			<b>33</b>	<b>\$7,602,283.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,549,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,904.57	10.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,486,678.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,789,454.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,866,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,085,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,047,707.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,098,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$3,693,977.74	33.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$11,190,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DU5			132	\$8,260,158.13	82.95%	0	\$0.00	NA	\$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$9,957,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,444,788.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,856,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,553,059.22	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,357,633.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,578,158.24	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,455,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,382,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,674,460.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,620,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EA8	JPMORGAN CHASE BANK, NATIONAL	72	\$15,271,357.09	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>72</b>	<b>\$15,271,357.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7EB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>45</b>	<b>\$9,106,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7EC4		Unavailable	8	\$2,130,307.32	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$2,130,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7ED2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	45	\$13,542,894.70	56.44%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>84</b>	<b>\$23,994,494.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7EE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22%	0	\$0.00	NA	0 \$0.00
		Unavailable	91	\$14,809,312.66	39.78%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>229</b>	<b>\$37,231,016.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7EF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	17	\$6,025,241.60	19.59%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>99</b>	<b>\$30,761,792.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7EG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83%	0	\$0.00	NA	0 \$0.00
		Unavailable	50	\$5,168,743.57	75.17%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>67</b>	<b>\$6,876,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7EH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43%	0	\$0.00	NA	0 \$0.00
		Unavailable	53	\$5,286,045.76	23.57%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>228</b>	<b>\$22,426,757.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7EJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$2,113,393.62	15.87%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>139</b>	<b>\$13,312,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$32,628,462.97	86.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>145</b>	<b>\$37,813,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$20,587,636.53	92.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,203,809.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,183,909.24	5.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>107</b>	<b>\$23,624,088.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$208,737.05	2.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,867,130.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,988,393.05	4.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>292</b>	<b>\$66,463,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,353,883.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$98,869.63	1.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,551,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,954,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7ET7		305	\$39,809,334.84	68.61%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	139	\$18,213,241.98	31.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$58,022,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,170,297.19	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,060,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,773,948.85	30.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,316,886.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,425,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,875,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,940,583.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,848,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7F25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,026,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7F33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,602,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7F41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,479,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7F58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,740,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7F66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,735,575.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7F74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,084,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7F82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,423,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,146,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,428,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,534,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$8,774,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FH2		89	\$5,777,019.92	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>89</b>	<b>\$5,777,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,211,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$34,549,733.97	46.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$74,805,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,414,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,194,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,584,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$8,277,791.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$8,104,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,749,000.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FU3			5	\$1,123,624.56	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>5</b>	<b>\$1,123,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7FV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>47</b>	<b>\$11,059,013.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7FW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$2,697,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7FX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>235</b>	<b>\$30,647,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7FY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>62</b>	<b>\$8,041,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7FZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>175</b>	<b>\$35,620,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7G24		U.S. BANK N.A	2	\$373,000.00	24.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$1,155,713.12	75.6%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,528,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7G32		U.S. BANK N.A	1	\$328,322.42	24.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$1,012,661.49	75.52%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,340,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7G40		FIFTH THIRD BANK	13	\$2,870,506.19	16.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	46	\$14,320,339.46	83.3%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>59</b>	<b>\$17,190,845.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7G57		FIFTH THIRD BANK	25	\$5,245,599.12	25.58%	0	\$0.00	NA	0 \$0.00
		Unavailable	52	\$15,258,408.97	74.42%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>77</b>	<b>\$20,504,008.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7G65		FIFTH THIRD BANK	4	\$1,043,200.00	31.36%	0	\$0.00	NA	0 \$0.00



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		Unavailable	6	\$2,283,675.00	68.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,326,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G73		FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,627,000.00	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,735,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G81		FIFTH THIRD BANK	1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,412,400.00	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,829,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,731,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,185,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GK4		EVERBANK	48	\$11,420,328.33	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,980,707.71	44.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,401,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GL2		EVERBANK	3	\$992,399.99	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,841,599.99	64.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,833,999.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GM0		EVERBANK	2	\$691,000.00	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,557,429.46	69.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,248,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GN8		NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,978.00	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,288,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GP3		NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,800.00	15.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,808,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GQ1		NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,646.04	14.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,130,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GR9		NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,300.98	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,596,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GS7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,354,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GT5		Unavailable	16	\$1,196,512.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,196,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GW8		U.S. BANK N.A	6	\$834,186.00	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$933,855.08	52.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,768,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GX6		U.S. BANK N.A	4	\$708,150.85	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,877.85	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,721,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GY4		U.S. BANK N.A	8	\$1,368,642.98	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,287.59	62.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,649,930.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GZ1		U.S. BANK N.A	6	\$871,184.62	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,013,173.39	69.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,884,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,848,692.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,563,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,343,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L51			48	\$4,660,505.00	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>48</b>	<b>\$4,660,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,630,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,241,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,463,596.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,518,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LC6		PNC BANK, N.A	4	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LD4		PNC BANK, N.A	7	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,903,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LE2		PNC BANK, N.A	6	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,228,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,686,776.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,017,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,768,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$507,850.41	11.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,537,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,090,580.06	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,047,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,114,576.73	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$16,758,750.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,501,430.44	26.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,284,673.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$42,738,804.05	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,503,656.05	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$76,242,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,894.01	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,716,790.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,322.12	6.69%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$8,100,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,097,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$202,674.77	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,446,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$586,083.45	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,254,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,029,980.26	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,892,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,111.25	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,377,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,592,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,150,728.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,943,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M27			58	\$12,194,286.56	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>58</b>	<b>\$12,194,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,803,147.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,910,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$29,597,606.13	59.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$49,627,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,044,200.08	52.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,680,613.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,570,356.41	37.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,784,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,716,130.50	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,457,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,630.10	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,181,135.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MA9		JPMORGAN CHASE BANK, NATIONAL	3	\$1,122,087.08	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>3</b>	<b>\$1,122,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7MB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,340,204.31	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$1,340,204.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7MC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,995,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7MD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>9</b>	<b>\$2,775,008.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7ME1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,256,340.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7MF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$2,518,508.10	49.73%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>18</b>	<b>\$5,064,053.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7MG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	0	\$0.00	NA	0 \$0.00
		Unavailable	11	\$3,209,900.00	83.74%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$3,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7MH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$2,335,800.00	47.57%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$4,910,010.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7MJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$3,507,172.81	55.54%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$6,314,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$28,184,476.04	56.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>184</b>	<b>\$49,661,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,887,163.97	80.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,838,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7MM3	Unavailable	34	\$9,726,114.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,726,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79%	0	\$0.00	NA	\$0.00
	Unavailable	570	\$176,014,543.27	83.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>688</b>	<b>\$211,535,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59%	0	\$0.00	NA	\$0.00
	Unavailable	479	\$125,720,182.92	89.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>516</b>	<b>\$140,618,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22%	0	\$0.00	NA	\$0.00
	Unavailable	326	\$84,422,922.49	43.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>706</b>	<b>\$192,844,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$60,629,105.37	77.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>210</b>	<b>\$78,235,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7MS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41%	0	\$0.00	NA	\$0.00
	Unavailable	395	\$124,141,484.75	54.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>783</b>	<b>\$227,414,631.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7MT8	JPMORGAN CHASE BANK, NATIONAL	12	\$4,491,116.46	80.14%	0	\$0.00	NA	\$0.00



		ASSOCIATION							
		Unavailable	3	\$1,112,697.21	19.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,603,813.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7MU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$29,485,647.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$29,485,647.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7MV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>188</b>	<b>\$46,552,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7MW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,755,776.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7MX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,341,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7MY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>296</b>	<b>\$45,492,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7MZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,023,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7NA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,053,577.50	18.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,788,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7NB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$120,742.93	4.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,452,614.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7NC4			93	\$11,979,958.67	75.07%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	30	\$3,979,230.91	24.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$15,959,189.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,238,047.36	89.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,429,327.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,022,539.39	38.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,350,061.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,616,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,789,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,767,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,534,952.71	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,610,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$26,423,051.69	52.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$49,990,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NM2	JPMORGAN CHASE BANK, NATIONAL	4	\$547,680.50	50.97%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
		Unavailable	4	\$526,766.17	49.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,074,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7NN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76	18.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,035,534.74	81.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,263,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7NP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$455,329.23	28.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,598,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7NQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,225,507.63	80.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,519,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7NR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,828,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7P73		Unavailable	27	\$6,728,889.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,728,889.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7P81		Unavailable	16	\$3,841,138.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,841,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7PJ7		PNC BANK, N.A	59	\$12,796,951.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,796,951.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7PK4		Unavailable	2	\$148,884.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$148,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7PL2		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7PM0		Unavailable	1	\$33,454.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7PN8		Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$65,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7PP3	Unavailable		1	\$50,874.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7PQ1	Unavailable		1	\$86,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7PV0	Unavailable		2	\$240,579.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$240,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7QE7	EVERBANK		5	\$1,038,990.72	67.96%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$489,838.66	32.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,528,829.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7QF4	EVERBANK		15	\$2,658,530.55	71.67%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,051,101.84	28.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,709,632.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7QG2	EVERBANK		7	\$984,700.00	90.47%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$103,700.00	9.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,088,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7QH0	EVERBANK		11	\$2,412,832.58	42.21%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,303,345.46	57.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,716,178.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7QJ6	EVERBANK		6	\$1,100,100.00	66.59%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$552,000.00	33.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,652,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7QK3	EVERBANK		15	\$3,837,500.00	41.85%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$5,331,817.78	58.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,169,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7QL1	EVERBANK		69	\$16,814,996.04	56.83%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$12,773,797.75	43.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$29,588,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7QM9	EVERBANK		26	\$4,929,359.77	43.07%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$6,516,340.77	56.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,445,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7SK1	GUARANTY BANK F.S.B		9	\$1,935,161.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,935,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E7TC8	Unavailable	14	\$1,174,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,174,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TD6	Unavailable	13	\$1,106,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,106,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TE4	NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,376,590.00	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,838,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TF1	NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,199.22	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,173,928.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$813,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$937,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$623,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TY0	Unavailable	11	\$1,232,878.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,232,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X25	PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,334,634.18	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,271,990.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X33	PHH MORTGAGE CORPORATION	21	\$5,116,657.86	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,821,955.50	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,938,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$417,949.72	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,226,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X58		PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,310.29	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,257,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X66		PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,184.22	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,603,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X74		PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,092,854.40	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$12,191,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X82		PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$52,048,659.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X90		PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,593,188.20	58.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,860,724.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XT6		PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,044,295.50	55.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,847,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XU3		Unavailable	12	\$2,270,968.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,270,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XV1		PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,985,885.53	47.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$16,957,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XW9		PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,947,696.61	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,304,781.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XX7			10	\$576,646.79	44.43%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	14	\$721,294.62	55.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,297,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7XY5		PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,888,251.86	39.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,263,605.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7XZ2		PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,849,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7Y24		PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,858,500.00	19.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$29,743,882.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7Y32		PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$757,807.54	35.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,135,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7Y40		PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,112,480.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7Y57		PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>176</b>	<b>\$40,495,170.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7Y65		PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,631,573.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7Y73		PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,716,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7Y81		PHH MORTGAGE	12	\$757,701.37	43.78%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,730,892.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7Y99		PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	\$0.00
		Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>569</b>	<b>\$167,598,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7YA6		PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,892,971.60	57.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,199,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7YB4		PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,082,432.28	47.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,423,198.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7YC2		PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,614,658.24	59.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,705,255.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7YD0		PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,590,558.20	60.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,269,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7YE8		PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,989,034.96	58.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,534,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7YF5		PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$168,700.00	5.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,146,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7YG3		PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$243,270.00	11.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,063,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7YH1		PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11%	0	\$0.00	NA	\$0.00



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		Unavailable	1	\$158,100.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,683,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YJ7		PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,373,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YK4		PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,438,751.23	48.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,035,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YL2		PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,021,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YM0		PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,635,862.43	47.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,426,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YN8		PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,604.81	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,510,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YP3		PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$882,269.61	44.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,994,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YQ1		PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,636,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YR9		PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,708.36	68.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,229,749.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YS7		PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$808,954.81	57.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,412,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7YY4	PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,440,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7YZ1	PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$26,894,434.40	46.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>208</b>	<b>\$58,325,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7ZA5	PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$55,586,863.14	66.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>344</b>	<b>\$83,846,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7ZB3	PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,494,478.28	65.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,803,162.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7ZC1	PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,177,867.17	47.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,598,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7ZD9	PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,629,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7ZE7	PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,930,509.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8AJ1	Unavailable	12	\$1,197,520.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,197,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,062,907.21	49.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,139,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,361,254.00	44.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,255,091.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01%	0	\$0.00	NA	\$0.00

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	Unavailable	8	\$1,294,400.00	41.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,082,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$573,252.00	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,238,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,375.85	66.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,793,148.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,312,196.09	60.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,169,936.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,569,532.80	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,503,405.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,913,453.18	69.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,637,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,320,747.60	57.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,289,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$522,000.00	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,849,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$490,250.00	34.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,433,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,943,757.02	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,463,903.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,361,690.00	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,536,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,074,734.58	72.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,596,439.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BZ4	FIFTH THIRD BANK		28	\$2,777,357.76	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$508,022.54	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,285,380.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CA8	FIFTH THIRD BANK		6	\$1,009,500.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,802,614.54	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,812,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CB6	Unavailable		4	\$1,508,069.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,508,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CC4	FIFTH THIRD BANK		5	\$1,246,366.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,980,100.00	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,226,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CD2	FIFTH THIRD BANK		28	\$1,919,340.59	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,414,144.49	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,333,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CE0	FIFTH THIRD BANK		8	\$1,046,490.42	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$560,301.80	34.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,606,792.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CF7	FIFTH THIRD BANK		2	\$441,129.80	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$893,332.00	66.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,334,461.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION		44	\$10,072,830.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,072,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CH3	FIFTH THIRD BANK		52	\$10,718,776.40	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$12,090,280.62	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,809,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CJ9	FIFTH THIRD BANK		17	\$3,746,878.04	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,015,814.36	51.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,762,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CK6	FIFTH THIRD BANK		16	\$1,735,882.54	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$889,200.00	33.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,625,082.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8CL4	FIFTH THIRD BANK	2	\$367,600.00	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,548,982.56	80.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,916,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8H96	Unavailable	15	\$1,216,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,216,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$556,359.35	7.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,794.00	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,226,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$205,450.00	5.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,256,002.30	34.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$688,954.34	18.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,683,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$470,495.60	8.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$625,272.94	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,067.24	25.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,307,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MTDH7		GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	6	\$331,952.74	23.14%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$291,139.55	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$305,900.02	21.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,434,704.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDJ3		GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$191,886.87	19.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,011.61	32.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$982,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDK0		1ST SOURCE BANK	1	\$142,828.17	6.37%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$345,759.70	15.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$245,278.35	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,240,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDL8		CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$76,711.90	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,000.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,281,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSN0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,550,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFM2		PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,878.58	87.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,071,378.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFN0		PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,023,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2A6		ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$797,176.31	5.71%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	6	\$1,429,946.00	10.24%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$880,650.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,926,093.70	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,963,867.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2B4		ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	4	\$983,168.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$935,250.88	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,037,228.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2C2		BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$494,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$169,619.76	2.52%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$126,258.36	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$266,750.00	3.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$263,100.00	3.91%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$151,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$922,127.84	13.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$354,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,738,038.79	25.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,731,160.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,300.00	4.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$331,049.00	4.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$334,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	5	\$1,195,091.86	17.37%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY								
	PEOPLES BANK	1	\$281,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$436,200.00	6.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,180.09	2.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$267,440.04	3.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,124,817.57	16.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,880,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$491,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$182,788.27	0.7%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$563,650.00	2.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$272,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$97,503.90	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$173,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$282,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$708,729.51	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$716,775.00	2.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$187,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$109,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$405,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,871.67	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$478,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$109,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$94,033.09	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$295,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$197,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$104,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$93,632.05	0.36%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$88,270.00	0.34%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$109,600.00	0.42%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37%	0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$188,000.00	0.72%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$85,600.00	0.33%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00	NA	\$0.00
THE TRUST BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$284,521.72	1.09%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	0	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,763,919.85	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$26,063,159.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$243,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$123,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,980.81	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$119,920.00	1.05%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC	1	\$112,100.00	0.98%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$117,400.00	1.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$111,200.00	0.97%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$124,346.92	1.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$362,200.00	3.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$121,499.37	1.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$241,500.00	2.11%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$114,750.00	1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,657,795.80	31.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,428,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,250.00	0.82%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$262,277.11	1.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.71%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$126,800.00	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$411,640.00	2.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$129,520.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$422,745.00	2.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54%	0	\$0.00	NA	\$0.00
		1	\$146,900.00	0.82%	0	\$0.00	NA	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
FIRSTBANK PUERTO RICO	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$811,003.93	4.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$274,123.92	1.54%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$125,600.00	0.7%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$390,750.00	2.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$132,800.00	0.75%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,750.00	0.83%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$268,250.00	1.51%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$145,125.00	0.81%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$139,686.15	0.78%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$273,484.87	1.53%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00



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	UMPQUA BANK	7	\$962,449.04	5.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,526,657.20	36.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$17,820,151.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2H1	ALLIED MORTGAGE GROUP, INC	1	\$151,875.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$167,044.35	2.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$167,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$646,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$172,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$162,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$154,809.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$154,809.42	2.28%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$329,250.00	4.85%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$341,250.00	5.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$157,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$153,978.61	2.27%	0	\$0.00	NA	0	\$0.00

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	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,950,611.09	28.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,782,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2J7	ALPINE BANK & TRUST CO	2	\$114,253.06	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$67,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$833,242.97	3.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$131,103.87	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$763,137.69	2.98%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	6	\$397,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$82,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,932.71	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$62,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC							
	CITIZENS BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$286,800.00	1.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$50,400.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$66,250.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$63,920.00	0.25%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$149,430.32	0.58%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$388,250.00	1.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$270,500.00	1.05%	0	\$0.00	NA	\$0.00
		1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST BANK	1	\$64,422.50	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$113,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$569,053.44	2.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$57,760.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,069.70	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$59,316.85	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$74,500.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$206,900.00	0.81%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$354,075.00	1.38%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$43,200.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$64,479.00	0.25%	0	\$0.00	NA	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	HOME STATE BANK	2	\$134,100.00	0.52%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	4	\$239,435.00	0.93%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$326,200.00	1.27%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	8	\$595,750.00	2.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$37,800.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$152,000.00	0.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$67,500.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	\$0.00
		3	\$178,400.00	0.7%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK							
	PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$140,250.00	0.55%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$49,080.13	0.19%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$53,600.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$28,150.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$63,750.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$162,975.00	0.64%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$44,800.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$375,099.68	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$239,499.85	0.93%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$69,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,096,861.69	27.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$25,640,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$407,600.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$337,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$297,556.03	6.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$493,200.00	11.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$199,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS	1	\$126,843.18	2.87%	0	\$0.00	NA	0	\$0.00

	BANK, FSB								
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,579.37	3.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$313,300.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,200.00	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,426,119.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$222,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$549,955.00	3.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$356,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$636,500.00	4.13%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,130,683.39	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,417,909.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2M0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$232,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$251,433.26	4.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$335,892.41	6.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$240,100.00	4.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$130,894.81	2.45%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$775,000.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$839,194.97	15.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,340,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2N8	FARMERS BANK & TRUST	1	\$362,800.00	20.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE	1	\$415,000.00	23.06%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		WELLS FARGO BANK, N.A	1	\$325,999.64	18.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$696,200.00	38.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,799,999.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A2P3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$92,371.81	1.64%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$186,380.48	3.31%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	13	\$1,256,951.00	22.32%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$979,481.81	17.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,631,619.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A2Q1		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	3	\$356,757.39	14.49%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$822,490.88	33.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,461,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A2R9			1	\$142,960.00	5.28%	0	\$0.00	NA	\$0.00

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		ACCESS NATIONAL BANK							
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	0	\$0.00	NA	\$0.00
		FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	4	\$551,375.00	20.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$267,537.03	9.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,708,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A2S7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	28	\$1,854,384.00	32.22%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,211,517.35	21.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,755,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A2T5		ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	6	\$1,645,167.00	60.62%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$351,900.00	12.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,000.00	5.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,714,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A2U2		AMEGY MORTGAGE	2	\$407,457.10	0.81%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	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
	BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	49	\$14,700,309.37	29.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS BANK & TRUST	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$290,930.37	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$393,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,476,900.00	2.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$395,188.70	0.78%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55%	0	\$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY INC	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$868,000.00	1.72%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$552,015.65	1.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$374,008.44	0.74%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$217,600.00	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$395,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,856,801.17	9.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>228</b>	<b>\$50,422,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$587,000.00	1.17%	0	\$0.00	NA	\$0.00
	BELCO CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	53	\$16,659,830.85	33.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$147,375.00	0.29%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$491,700.00	0.98%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$806,300.00	1.6%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,103,900.00	2.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$425,000.00	0.84%	0	\$0.00	NA	\$0.00



FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$125,001.03	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,794,658.00	7.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$204,568.68	0.41%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$318,121.71	0.63%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,789,542.39	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$50,385,623.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	54	\$17,346,207.92	34.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE 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	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$643,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$367,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$374,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$860,038.59	1.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$3,791,193.80	7.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$130,700.00	0.26%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$1,041,303.35	2.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$358,300.00	0.71%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$482,650.00	0.96%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$434,845.24	0.86%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$204,525.00	0.41%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,368.00	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$161,650.00	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$563,000.00	1.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,345.41	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,390,890.18	8.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>213</b>	<b>\$50,323,887.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	2	\$488,681.09	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$590,779.92	2.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,077,519.97	16.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$136,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$407,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$378,393.65	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,354,405.16	5.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,225,269.50	12.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$136,535.07	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,019,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$165,084.01	0.65%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$242,047.08	0.96%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$554,632.35	2.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$393,800.00	1.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$392,000.00	1.55%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,078,659.40	16.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$25,223,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	2	\$304,261.69	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$681,038.87	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$803,510.47	1.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$6,806,800.00	13.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$199,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00



FIRST CITIZENS BANK NA	3	\$842,800.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$209,373.19	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,717.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$151,926.29	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$6,618,751.43	13.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$639,300.00	1.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	5	\$1,013,600.00	2.03%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$198,827.19	0.4%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$258,187.30	0.52%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$426,200.00	0.85%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$697,000.00	1.39%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$313,000.00	0.63%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$973,000.00	1.95%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$376,000.00	0.75%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$780,000.00	1.56%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,017.53	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$12,039,357.82	24.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>239</b>	<b>\$50,000,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A2Z1		2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,750.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$1,260,770.00	2.51%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$370,300.67	0.74%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$790,249.00	1.57%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$131,577.51	0.26%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	7	\$517,130.00	1.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	14	\$2,147,977.18	4.28%	0	\$0.00	NA	\$0.00

CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$59,425.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	6	\$460,600.00	0.92%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$45,237.09	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$40,712.27	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	9	\$721,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	1	\$91,354.38	0.18%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST CITIZENS BANK NA	5	\$386,626.33	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$59,853.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$378,200.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$108,562.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$747,000.00	1.49%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	FREMONT BANK	60	\$6,568,385.78	13.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$285,550.00	0.57%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$137,700.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$342,200.00	0.68%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$219,724.55	0.44%	0	\$0.00	NA	\$0.00
		3	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$244,500.00	0.49%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,214.02	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$326,900.00	0.65%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$231,500.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$60,600.00	0.12%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$174,106.00	0.35%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$145,620.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$397,792.10	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$111,536.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$606,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$102,202.69	0.2%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$327,550.00	0.65%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$567,400.00	1.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$50,300.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$173,800.00	0.35%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$614,581.55	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$12,734,757.63	25.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>546</b>	<b>\$50,192,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A3A5	CASHCALL, INC	4	\$830,347.03	26.98%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	7.8%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,000.00	4.87%	0	\$0.00	NA	\$0.00



	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$494,250.00	16.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$168,750.00	5.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,194,276.73	38.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,077,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$57,000.00	0.4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$133,300.00	0.94%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$750,500.00	5.29%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$211,700.00	1.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$119,600.00	0.84%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,500.00	1.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$446,200.00	3.15%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$285,207.53	2.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$511,000.00	3.6%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$81,400.00	0.57%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$667,547.02	4.71%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.97%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$319,507.24	2.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$257,700.00	1.82%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$370,606.42	2.61%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$269,500.00	1.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$442,334.64	3.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$446,456.91	3.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,181,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417A3C1	CASHCALL, INC	2	\$474,250.00	7.57%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$122,600.00	1.96%	0	\$0.00	NA	\$0.00

	MAGNA BANK	1	\$129,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$371,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$79,243.17	1.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$436,050.00	6.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$571,000.00	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,262,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,644,032.69	94.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,793,332.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,500.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,589,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3F4	ALLIED MORTGAGE GROUP, INC	1	\$198,764.20	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$116,420.88	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$313,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59%	0	\$0.00	NA	0	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$247,850.00	0.49%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$698,000.00	1.39%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	1.33%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE BANK	3	\$390,100.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,822,800.00	3.63%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$972,085.38	1.94%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$927,800.00	1.85%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$264,300.00	0.53%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$649,000.00	1.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$279,000.00	0.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$120,491.83	0.24%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$705,500.00	1.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$148,400.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$712,850.00	1.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$483,125.00	0.96%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$203,162.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$616,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$271,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$381,115.59	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,571.94	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$653,300.00	1.3%	0	\$0.00	NA	0	\$0.00
		3	\$635,344.15	1.27%	0	\$0.00	NA	0	\$0.00



	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	48	\$8,738,673.08	17.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$50,215,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$273,252.94	0.55%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$879,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$374,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$125,656.46	0.25%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$402,000.00	0.8%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$356,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$911,200.00	1.82%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$431,172.85	0.86%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	3	\$707,720.00	1.41%	0	\$0.00	NA	\$0.00

ASSOCIATION								
GECU	1	\$166,992.00	0.33%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$317,916.00	0.64%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$793,000.00	1.59%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$270,802.57	0.54%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$401,800.00	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$359,018.47	0.72%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$172,250.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$727,000.00	1.45%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,195,626.00	2.39%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$207,440.82	0.41%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,971.59	0.47%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$395,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$287,203.69	0.57%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$588,899.61	1.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,419,279.53	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,092.14	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,267,853.26	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$50,028,601.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$136,821.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO	2	\$733,637.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,609,813.82	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$2,249,600.00	2.23%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$299,158.84	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,323,273.00	1.31%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$919,000.00	0.91%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$564,800.00	0.56%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$208,310.00	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,915,900.00	1.9%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$787,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$190,479.25	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$532,985.22	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$518,473.46	0.51%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$903,700.00	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,471,800.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	0	\$0.00	NA	\$0.00
	GECU	1	\$139,400.00	0.14%	0	\$0.00	NA	\$0.00



GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$454,200.00	0.45%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$357,669.92	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$257,350.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,760,500.00	1.75%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$442,084.63	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$653,540.00	0.65%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$414,300.00	0.41%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	4	\$797,700.00	0.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PIONEER CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$392,000.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$946,712.45	0.94%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$134,339.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$436,250.00	0.43%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$415,126.20	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$232,100.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$173,300.00	0.17%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$409,707.48	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$330,954.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$573,575.00	0.57%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$137,629.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$132,752.10	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$426,700.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$204,700.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$349,032.26	0.35%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$19,172,903.25	19.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>421</b>	<b>\$100,706,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,400.00	0.62%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$161,980.07	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$199,075.00	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$395,000.00	0.79%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$196,080.00	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$217,397.24	0.43%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,953,100.00	3.89%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$156,142.46	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$369,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,461,600.00	4.9%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,413.63	0.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00



		WESTCONSIN CREDIT UNION								
		Unavailable	38	\$9,178,713.02	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$50,191,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3K3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$211,800.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,450.00	24.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,801,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3L1		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,350,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3M9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$171,717.44	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,230,907.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3N7		BANK OF WASHINGTON	1	\$402,620.00	6.91%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	2	\$297,500.00	5.1%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$69,450.00	1.19%	0	\$0.00	NA	0	\$0.00
			1	\$62,953.03	1.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$448,800.00	7.7%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$103,763.10	1.78%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,550.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,363.15	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,830,642.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$445,567.22	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,533.07	27.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,082,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$372,689.20	35.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,927.85	5.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,696.29	6.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A	1	\$54,156.24	5.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,461.35	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,035,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3S6	AURORA FINANCIAL GROUP INC	1	\$193,522.76	9.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,385.13	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$184,671.83	9.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,098.60	38.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,959,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$235,234.66	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$353,060.00	8.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$246,848.73	5.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$188,350.00	4.52%	0	\$0.00	NA	0	\$0.00

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	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$115,008.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$53,571.00	1.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$300,788.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,092.94	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,165,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3U1	AMERICAN SAVINGS BANK, F.S.B	2	\$403,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$247,917.16	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$65,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$47,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$533,633.14	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$174,984.76	0.73%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$80,518.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,681.48	1.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$163,509.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$578,034.83	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,139.53	0.49%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$428,520.00	1.78%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,147.31	0.47%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,027.53	0.52%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$296,501.21	1.23%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$267,528.00	1.11%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$415,203.49	1.72%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$321,845.19	1.34%	0	\$0.00	NA	\$0.00
FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,591.00	0.43%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$976,331.09	4.06%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$90,306.00	0.38%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$208,575.00	0.87%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	3	\$503,111.00	2.09%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$58,163.00	0.24%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,469.00	0.2%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$68,234.46	0.28%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$446,360.00	1.85%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$147,460.00	0.61%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$778,838.51	3.24%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$365,576.54	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$1,321,481.95	5.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,013.80	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$156,631.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$252,652.00	1.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$259,979.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$173,366.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,287,344.00	5.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$480,508.55	2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$239,380.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,833.71	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,633.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$874,960.55	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,691,019.88	15.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$24,071,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417A3V9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$163,690.38	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$461,828.00	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,310.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$131,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,914.91	1.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$487,313.00	7.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$661,516.82	10.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$169,589.00	2.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$70,380.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00	8.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	4	\$629,143.00	9.88%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$953,931.00	14.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$234,559.00	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$461,771.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,743.12	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,370,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$95,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$2,605,057.45	11.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$206,100.00	0.91%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$315,769.11	1.39%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$187,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$94,400.00	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$108,800.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$93,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$105,000.00	0.46%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$808,200.00	3.57%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$204,000.00	0.9%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$100,310.54	0.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$97,000.00	0.43%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
		3	\$310,849.99	1.37%	0	\$0.00	NA	\$0.00



	FIRSTBANK PUERTO RICO							
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$84,625.51	0.37%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$571,130.81	2.52%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$104,050.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,673,323.78	16.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>233</b>	<b>\$22,662,395.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A3X5	AEROSPACE FEDERAL CREDIT UNION	1	\$110,750.00	0.72%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$805,000.00	5.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0	\$0.00	NA	\$0.00

ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$123,399.27	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$230,050.00	1.5%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$113,183.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,904.38	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$121,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,949.37	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$352,350.00	2.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$344,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$120,168.22	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$121,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$123,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$231,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$235,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,725,647.82	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$15,316,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$274,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,576,414.62	10.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$265,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,224,651.99	5.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,396.40	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$279,924.23	1.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$663,650.00	2.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$135,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$284,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$680,462.28	2.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$711,450.00	2.91%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$137,377.17	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,398.06	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$275,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$284,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$553,762.34	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$287,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$138,410.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$405,660.28	1.66%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$396,800.00	1.62%	0	\$0.00	NA	0	\$0.00
		2	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY							
	MOUNTAIN AMERICA CREDIT UNION	4	\$552,000.00	2.26%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$138,891.51	0.57%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$147,250.00	0.6%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$426,000.00	1.74%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$552,100.00	2.26%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$120,215.27	0.49%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$131,000.00	0.54%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$141,800.00	0.58%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$556,393.93	2.28%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$274,700.00	1.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,716,376.33	15.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>179</b>	<b>\$24,420,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$315,013.21	1.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$172,560.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,732,914.00	6.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$327,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,304,250.00	4.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$174,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	0	\$0.00	NA	0	\$0.00



	FARMERS BANK & TRUST	1	\$167,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$172,480.08	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$326,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$173,900.00	0.65%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$147,529.89	0.55%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,000.00	1.21%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,245,660.08	12.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>167</b>	<b>\$26,893,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL	2	\$158,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$45,204.05	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$1,559,439.46	9.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$44,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	13	\$872,619.78	5.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$78,420.00	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$103,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$484,900.00	2.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$53,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$63,474.47	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS	1	\$71,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$66,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$36,836.98	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$66,400.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$77,659.76	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$263,072.36	1.53%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$180,810.00	1.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$68,000.00	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$487,502.90	2.84%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.42%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$110,700.00	0.64%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$184,750.00	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$72,800.00	0.42%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	3	\$222,460.20	1.3%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$64,497.44	0.38%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$104,691.82	0.61%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$116,800.00	0.68%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$203,095.51	1.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,900.00	0.87%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$135,214.29	0.79%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$60,000.00	0.35%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,000.00	0.38%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$68,400.00	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$176,400.00	1.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$30,000.00	0.17%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$78,100.00	0.45%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$67,033.16	0.39%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$424,827.11	2.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$221,036.99	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,558,485.78	14.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>261</b>	<b>\$17,177,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A4B2	1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$209,500.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$358,600.00	0.27%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	32	\$3,118,588.21	2.35%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$582,450.00	0.44%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$886,367.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$282,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$3,389,298.16	2.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$611,854.54	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,677,403.99	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$85,580.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	MORTGAGE							
	CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$262,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$407,853.00	0.31%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	5	\$487,572.49	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$88,900.00	0.07%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$106,250.00	0.08%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08%	0	\$0.00	NA	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$270,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	7	\$704,567.08	0.53%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$424,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$786,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$92,473.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$97,576.80	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$185,320.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,312.08	0.08%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$182,708.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00	0.37%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$588,350.00	0.44%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	37	\$3,571,140.00	2.7%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,017,050.57	0.77%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$201,473.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	3	\$304,551.11	0.23%	0	\$0.00	NA	\$0.00

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	7	\$697,402.72	0.53%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$93,550.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$88,726.71	0.07%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$211,300.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,035,809.00	0.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$210,560.10	0.16%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$299,000.00	0.23%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$204,700.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	12	\$1,144,911.00	0.86%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$216,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$505,500.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$202,383.26	0.15%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$991,308.45	0.75%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$293,700.00	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08%	0	\$0.00	NA	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$202,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$196,931.23	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$789,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,040.81	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$383,847.05	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MAX CREDIT UNION	2	\$175,375.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$307,600.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$185,500.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$402,600.00	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00	0.88%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$383,425.98	0.29%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$561,000.00	0.42%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$178,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$386,300.00	0.29%	0	\$0.00	NA	\$0.00
		3	\$272,000.00	0.21%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$194,884.14	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$391,300.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$297,428.00	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$205,800.00	0.16%	0	\$0.00	NA	\$0.00
		4	\$377,324.62	0.28%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$108,076.05	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$95,091.72	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$101,568.32	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00



	ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$574,667.48	0.43%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$96,673.53	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$564,483.04	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,597.94	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$421,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$509,035.15	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$381,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$276,000.00	0.21%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	3	\$289,100.00	0.22%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	10	\$996,750.00	0.75%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$182,416.50	0.14%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$109,680.00	0.08%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	2	\$193,500.00	0.15%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$190,300.00	0.14%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
THE PARK BANK	6	\$560,384.30	0.42%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,750.00	0.23%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$564,827.00	0.43%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$195,500.00	0.15%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$406,500.00	0.31%	0	\$0.00	NA	\$0.00

	LLC							
	UNIVEST BANK AND TRUST CO	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$315,000.00	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$106,400.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$413,247.27	0.31%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$406,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$26,476,766.69	19.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,363</b>	<b>\$132,486,588.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$358,100.00	0.36%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$233,507.71	0.24%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	8	\$917,345.21	0.93%	0	\$0.00	NA	\$0.00

ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$225,790.60	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,036.23	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$347,500.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	26	\$3,001,398.50	3.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	19	\$2,258,040.15	2.28%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$123,525.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	19	\$2,231,835.66	2.26%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$345,350.00	0.35%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$344,400.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$356,456.48	0.36%	0	\$0.00	NA	0	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$111,301.52	0.11%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.00
CASHCALL, INC	2	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$223,200.00	0.23%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18%	0	\$0.00	NA	\$0.00
CENTRUE BANK	4	\$484,800.00	0.49%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$228,500.00	0.23%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	2	\$239,600.00	0.24%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$118,491.27	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,400.00	0.12%	0	\$0.00	NA	\$0.00
	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$335,115.67	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$578,000.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$921,100.00	0.93%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$472,500.00	0.48%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$232,324.45	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$467,641.50	0.47%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$225,500.00	0.23%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$228,508.95	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$810,350.00	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$467,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$122,850.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$349,469.89	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$1,146,758.10	1.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$816,300.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$345,200.00	0.35%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,125.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$234,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$231,501.10	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$353,608.36	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$831,250.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,509,550.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$816,892.14	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,089.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$472,220.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$337,700.00	0.34%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,426.36	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$813,000.00	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	10	\$1,159,100.00	1.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$350,450.00	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$245,300.00	0.25%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$473,150.00	0.48%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$225,800.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13%	0	\$0.00	NA	\$0.00



	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$467,982.19	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$122,470.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$229,855.69	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$578,189.13	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,717.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$114,365.72	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$245,499.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$595,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$234,961.35	0.24%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$703,880.39	0.71%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$239,481.80	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,150.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$591,950.00	0.6%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$237,500.61	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$456,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$354,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP							
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$18,504,173.95	18.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>847</b>	<b>\$98,824,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$286,400.00	0.17%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$535,200.00	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$801,100.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$694,044.95	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$138,950.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE	1	\$144,400.00	0.09%	0	\$0.00	NA	\$0.00

	HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$531,700.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	29	\$3,966,421.74	2.39%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$422,269.42	0.25%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,526,468.70	0.92%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$126,668.23	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	26	\$3,567,067.72	2.15%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$135,500.00	0.08%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$567,456.56	0.34%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$136,070.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$425,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT	5	\$676,627.83	0.41%	0	\$0.00	NA	0	\$0.00



	UNION							
	COBALT MORTGAGE, INC	3	\$405,800.00	0.24%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$682,000.00	0.41%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$403,900.00	0.24%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$141,729.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$128,785.30	0.08%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$259,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$525,350.00	0.32%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$1,801,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,181.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$545,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$387,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$139,407.49	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$285,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$855,920.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	22	\$2,961,400.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$987,944.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$703,435.44	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,153.61	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,785.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$131,625.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$957,513.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,628.73	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	45	\$6,057,630.93	3.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$549,535.37	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$285,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$845,100.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,496,895.31	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$289,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$540,032.56	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$682,493.71	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$290,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	15	\$2,053,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$133,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$404,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$413,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$291,728.70	0.18%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$815,944.42	0.49%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$428,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$429,115.30	0.26%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$140,808.38	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$994,510.43	0.6%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$557,050.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,920.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,197.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$696,657.00	0.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$126,909.91	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$536,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$539,712.42	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$277,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,789.33	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,088,010.05	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$284,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$954,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$253,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$400,843.48	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$268,263.08	0.16%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$272,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	3	\$390,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,875.09	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$534,796.04	0.32%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$282,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,460.20	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,340,024.82	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$137,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$422,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$296,731.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$674,060.00	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$936,730.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00



	THE FIRST NATIONAL BANK IN AMBOY							
	THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$387,250.00	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$137,100.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	7	\$959,950.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$266,318.02	0.16%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24%	0	\$0.00	NA	\$0.00
		3	\$414,367.60	0.25%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$975,050.00	0.59%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$275,750.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$266,500.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	243	\$33,042,434.32	19.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,221</b>	<b>\$166,236,587.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$650,050.00	0.37%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$153,748.87	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$477,800.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,700.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	23	\$3,737,717.68	2.14%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,707.10	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$151,758.22	0.09%	0	\$0.00	NA	\$0.00

	AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,386,150.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,105,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$154,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,575,513.25	1.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,153,258.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$166,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$319,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$674,924.07	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,278,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$159,209.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$168,162.36	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$315,250.00	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$1,475,183.07	0.84%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$811,000.00	0.46%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,124,300.00	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$646,825.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$967,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,556.63	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$334,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	26	\$4,226,283.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$483,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$299,358.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$953,422.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	6	\$939,358.73	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$311,675.84	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,098,392.43	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$469,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$308,542.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$652,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,880,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$668,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,281,748.20	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$318,075.24	0.18%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$5,244,621.12	3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$172,260.41	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$946,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$483,741.82	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$324,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$620,663.30	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$480,823.96	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	13	\$2,081,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$321,181.52	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$638,674.42	0.36%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$651,500.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$653,800.00	0.37%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$169,150.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$338,500.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$306,920.23	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$159,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$464,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$818,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$483,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$330,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$313,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$470,460.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$475,140.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,092,800.80	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$819,104.90	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	8	\$1,274,681.21	0.73%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$327,291.83	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$490,750.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$171,400.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$152,800.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$469,400.00	0.27%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$155,200.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$316,647.56	0.18%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RIGHT START MORTGAGE, INC	2	\$323,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$324,500.00	0.19%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,900.00	0.36%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$305,000.00	0.17%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$169,830.50	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$491,997.88	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$480,220.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$164,300.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$320,340.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$318,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$485,455.17	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$325,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$960,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$634,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$626,710.03	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$481,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$627,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$33,319,082.01	18.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,090</b>	<b>\$175,064,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4F3	1ST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$66,716.45	0.06%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$195,942.93	0.17%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$97,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	43	\$2,803,170.97	2.48%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	12	\$728,350.00	0.64%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$250,650.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIANA BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,416,558.06	1.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	13	\$785,469.01	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$1,783,668.96	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$260,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	40	\$2,730,279.31	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$409,830.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	15	\$947,751.28	0.84%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	0	\$0.00	NA	0	\$0.00



CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$121,405.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$289,675.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$199,650.00	0.18%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$83,470.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$134,584.31	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$82,588.12	0.07%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$188,400.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,350.51	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$63,613.59	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,186.74	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$209,800.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$159,200.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$97,500.00	0.09%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	7	\$469,756.93	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$416,500.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$58,600.00	0.05%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,050.00	0.14%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$82,296.44	0.07%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$437,050.00	0.39%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$261,375.00	0.23%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$36,678.45	0.03%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00

	ELEVATIONS CU	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$378,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$433,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$156,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$139,746.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$27,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$678,881.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$706,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$66,434.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$136,058.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,912.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$69,706.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$508,698.45	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS							
	FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$206,586.81	0.18%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOSTER BANK	2	\$100,400.00	0.09%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$104,900.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
		4	\$251,937.39	0.22%	0	\$0.00	NA	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$277,024.11	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$82,300.00	0.07%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$52,300.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$405,200.00	0.36%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0	\$0.00	NA	\$0.00

	LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$152,498.85	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$69,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$183,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$111,668.08	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$343,925.00	0.3%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$82,900.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	2	\$135,800.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	0	\$0.00	NA	\$0.00



	ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$342,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$722,688.41	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,971.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$659,764.62	0.58%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$436,860.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION							
	REDSTONE FEDERAL CREDIT UNION	11	\$654,175.70	0.58%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	6	\$374,778.46	0.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$656,689.93	0.58%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,100.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$141,821.27	0.13%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,478.24	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,719.30	0.06%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	6	\$313,666.52	0.28%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$143,400.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$364,474.75	0.32%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$214,600.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	4	\$247,500.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$99,700.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$186,450.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$538,800.00	0.48%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51%	0	\$0.00	NA	\$0.00
	SUTTON BANK	4	\$299,600.00	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$63,731.87	0.06%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$143,300.00	0.13%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$143,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$65,350.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS BANK							
	THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$310,950.00	0.28%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$261,562.88	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$373,596.52	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$363,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	0	\$0.00	NA	\$0.00

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	WATERSTONE MORTGAGE CORP	2	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$131,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$24,086,612.52	21.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,764</b>	<b>\$112,928,049.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$238,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$110,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$222,472.00	3.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$109,789.14	1.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$571,500.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,826,845.00	38.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,361,098.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$173,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		8	\$1,261,460.00	8.87%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$494,117.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,976,700.00	49.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,225,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4J5	360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$97,793.89	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$193,538.88	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$1,414,158.14	3.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$297,000.00	0.72%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$266,500.00	0.64%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$90,330.80	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$192,208.63	0.46%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$191,207.60	0.46%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$589,455.00	1.43%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00

LTD								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$559,309.97	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$750,300.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$102,474.11	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$1,426,344.39	3.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$477,500.00	1.15%	0	\$0.00	NA	0	\$0.00
GECU	2	\$183,240.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$96,888.36	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$179,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$491,486.38	1.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$99,800.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71%	0	\$0.00	NA	0	\$0.00



LANDMARK CREDIT UNION	1	\$97,370.49	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$87,389.77	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$85,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$106,994.42	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$277,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$286,697.17	0.69%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$195,250.00	0.47%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$276,242.71	0.67%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,560.00	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,016.73	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$177,626.75	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$98,706.35	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$184,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$96,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$379,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$478,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,251.37	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$91,000.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$10,632,751.96	25.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>440</b>	<b>\$41,349,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A4K2	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$134,800.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	62	\$7,644,402.95	20.61%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$130,500.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$1,518,214.55	4.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$129,000.00	0.35%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$135,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,400.00	0.38%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$131,250.00	0.35%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$269,000.00	0.73%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$269,400.00	0.73%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK	1	\$146,329.92	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,497.38	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$132,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$382,980.77	1.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$275,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$262,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$550,067.00	1.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$142,863.11	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$417,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,386.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$245,380.08	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$523,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$144,529.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,597,653.62	4.31%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$146,600.00	0.4%	0	\$0.00	NA	\$0.00
GECU	1	\$142,480.00	0.38%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$144,200.00	0.39%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$144,500.00	0.39%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$418,750.00	1.13%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.36%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$258,000.00	0.7%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	2	\$271,200.00	0.73%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$564,651.64	1.52%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$131,000.00	0.35%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.34%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$126,235.32	0.34%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$149,000.00	0.4%	0	\$0.00	NA	\$0.00
LENDUS, LLC	3	\$417,000.00	1.12%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.39%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$650,653.00	1.75%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$147,500.00	0.4%	0	\$0.00	NA	\$0.00
	1	\$130,000.00	0.35%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$146,100.00	0.39%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$632,806.99	1.71%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$143,408.85	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$135,000.00	0.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$284,651.00	0.77%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$139,499.93	0.38%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,979.58	0.4%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$125,477.45	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$390,401.62	1.05%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$277,005.00	0.75%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,751.32	0.36%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$416,500.00	1.12%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,550.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$812,689.13	2.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34%	0	\$0.00	NA	\$0.00

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		Unavailable	53	\$7,178,716.07	19.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$37,090,538.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4L0		AMERICAN SAVINGS BANK, F.S.B	1	\$167,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$314,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	7	\$1,108,700.00	13.53%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$159,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$168,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$165,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		HOME LOAN CENTER, INC	2	\$323,150.00	3.94%	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	2	\$332,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, INC	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	2	\$327,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		RENASANT BANK	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST	1	\$166,300.00	2.03%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$152,200.00	1.86%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07%	0	\$0.00	NA	0	\$0.00
		TALMER BANK & TRUST	1	\$155,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$160,419.80	1.96%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$150,000.00	1.83%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,923,532.97	23.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,191,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$32,516.04	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$81,361.17	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$33,150.00	0.09%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$180,895.40	0.48%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	21	\$1,258,904.66	3.34%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34%	0	\$0.00	NA	\$0.00



BANKIOWA	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$190,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$187,547.93	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$372,625.00	0.99%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$138,100.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$110,802.00	0.29%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$36,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$277,451.50	0.74%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$126,560.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$117,858.45	0.31%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	3	\$173,250.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$75,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$817,941.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$107,201.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,744.35	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$59,506.56	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,006,000.00	2.67%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	10	\$594,752.00	1.58%	0	\$0.00	NA	\$0.00
GECU	6	\$329,812.00	0.87%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	2	\$119,800.00	0.32%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	7	\$395,350.00	1.05%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$131,750.00	0.35%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$82,700.00	0.22%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$81,500.00	0.22%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$60,400.00	0.16%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	3	\$145,800.00	0.39%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$135,100.00	0.36%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$73,000.00	0.19%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$79,000.00	0.21%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$44,571.22	0.12%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$138,150.00	0.37%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$42,750.00	0.11%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$27,164.01	0.07%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$141,000.00	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$40,300.00	0.11%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.43%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$122,600.00	0.33%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32%	0	\$0.00	NA	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$155,000.00	0.41%	0	\$0.00	NA	\$0.00
PBI BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$127,000.00	0.34%	0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81%	0	\$0.00	NA	\$0.00
PIONEER BANK	2	\$120,645.36	0.32%	0	\$0.00	NA	\$0.00
	8	\$343,616.10	0.91%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$182,792.64	0.48%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$93,833.00	0.25%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,505.89	0.16%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$81,369.97	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$449,517.52	1.19%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$228,000.00	0.6%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	6	\$393,200.00	1.04%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$53,000.00	0.14%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,800.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$270,200.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$78,975.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$67,151.67	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,375.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$137,500.00	0.36%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$191,350.00	0.51%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$48,750.00	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$112,500.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$86,410.00	0.23%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$48,600.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$11,576,237.17	30.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>627</b>	<b>\$37,707,820.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A4N6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$668,118.33	29.44%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,124,310.00	49.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,269,528.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A4P1	1ST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$85,500.00	0.06%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$205,780.91	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$305,354.84	0.22%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$305,150.00	0.22%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$203,400.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	23	\$2,247,330.17	1.62%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$791,850.00	0.57%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$85,900.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$284,189.11	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$206,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$92,150.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$101,350.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$99,200.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	44	\$4,223,015.62	3.04%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	4	\$390,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$282,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$1,731,853.65	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$199,737.77	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,691.43	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$581,575.98	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$741,004.79	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$491,396.70	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$294,208.10	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$586,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$90,660.44	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$618,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$290,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$505,049.03	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$975,005.49	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00



	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	3	\$314,849.80	0.23%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$851,000.00	0.61%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$278,600.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$186,950.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$197,200.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00

	ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$296,250.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$210,700.00	0.15%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$278,874.60	0.2%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$207,250.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$282,911.00	0.2%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$100,800.00	0.07%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$93,362.26	0.07%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK &	5	\$512,800.00	0.37%	0	\$0.00	NA	\$0.00

TRUST								
FARMERS STATE BANK	1	\$87,209.29	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$505,835.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$297,310.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$186,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$873,571.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,983.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$559,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,068,900.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	25	\$2,407,496.00	1.73%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$838,859.00	0.6%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$101,253.90	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$85,400.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$192,475.00	0.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$773,825.00	0.56%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$107,200.00	0.08%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$997,950.00	0.72%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$398,149.42	0.29%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$94,600.00	0.07%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$389,980.00	0.28%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43%	0	\$0.00	NA	\$0.00
GECU	1	\$107,100.00	0.08%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	2	\$193,500.00	0.14%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$87,426.64	0.06%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	7	\$677,900.00	0.49%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$733,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$406,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$201,450.08	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$100,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$197,534.72	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$88,790.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$87,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$196,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$211,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$196,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,570,355.01	1.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$390,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$178,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$401,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$298,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$397,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$198,205.01	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$106,400.00	0.08%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$106,650.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$291,667.43	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.14%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,370.00	0.28%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$86,500.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$493,625.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$850,078.75	0.61%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$197,400.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$317,000.00	0.23%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$100,900.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$381,350.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$689,000.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$207,900.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$86,300.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$303,755.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,170.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$103,200.00	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,421.76	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$709,656.26	0.51%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	\$0.00

TALMER BANK & TRUST	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$197,750.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$206,875.00	0.15%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$488,400.00	0.35%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$194,900.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$98,920.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$380,650.00	0.27%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$184,920.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$386,600.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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	UNITY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,453.62	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$202,259.10	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$678,611.30	0.49%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$91,017.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$298,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$469,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$23,938,049.98	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,426</b>	<b>\$138,832,516.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$245,595.50	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	11	\$1,276,825.39	1.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$235,322.53	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$230,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,640.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,500.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$2,207,624.05	1.89%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,630.27	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$118,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$934,649.64	0.8%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$243,700.00	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,400,834.92	1.2%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$566,000.00	0.48%	0	\$0.00	NA	\$0.00

	BANK OF STANLY	4	\$474,493.82	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$587,484.54	0.5%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$690,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$473,423.22	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$112,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$588,118.28	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$476,728.55	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$355,660.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$113,455.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$113,245.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$594,125.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$470,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,447.08	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$112,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$230,839.23	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,990.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,839.38	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$237,679.35	0.2%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$222,000.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$960,652.00	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$468,624.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	0	\$0.00	NA	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$580,250.71	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$587,440.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,100.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,600.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$122,430.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$474,800.00	0.41%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$697,450.00	0.6%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$113,767.48	0.1%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	3	\$344,850.00	0.29%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	1	\$117,194.64	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$237,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$118,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$118,515.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$118,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$236,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$359,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$701,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$115,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$239,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$234,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$350,000.00	0.3%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.2%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$121,500.00	0.1%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA	\$0.00
PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$120,600.00	0.1%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC	1	\$117,922.12	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,066,625.00	0.91%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION							
	SIUSLAW BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,047,000.00	0.89%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,528.06	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$233,700.00	0.2%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$355,800.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$234,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$356,500.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$345,325.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$222,682.00	0.19%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	3	\$337,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,710.99	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$460,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$353,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$238,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$113,477.83	0.1%	0	\$0.00	NA	0	\$0.00



	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$354,520.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$123,437.97	0.11%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$233,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$22,918,011.60	19.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,000</b>	<b>\$117,067,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$285,748.47	0.13%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$144,289.00	0.06%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12%	0	\$0.00	NA	\$0.00
		11	\$1,481,214.76	0.65%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO							
	ALTRA FEDERAL CREDIT UNION	8	\$1,091,100.00	0.48%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$386,700.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,227,211.09	1.86%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$670,541.28	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$262,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	4	\$565,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,850.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$418,650.00	0.18%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$281,200.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	39	\$5,330,982.00	2.35%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$539,000.00	0.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$941,000.00	0.41%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$274,200.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	87	\$11,881,273.09	5.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	6	\$823,200.00	0.36%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$128,600.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	2	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	22	\$3,015,795.94	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$269,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$250,823.88	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$700,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$975,894.86	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$656,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		12	\$1,688,395.73	0.74%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$1,210,929.02	0.53%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$268,950.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	1	\$139,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$398,297.19	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$560,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	4	\$521,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,484.76	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$427,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$292,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$532,798.29	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$131,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$682,803.92	0.3%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,947.02	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,510,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$413,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	4	\$534,774.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$686,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$669,844.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$417,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	4	\$552,650.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	11	\$1,500,515.85	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$834,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$417,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$415,150.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$149,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,559,013.14	1.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	4	\$533,851.75	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,650.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$293,427.32	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$140,600.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$395,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$2,648,175.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$279,920.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,189,890.29	0.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,393,985.37	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$967,896.34	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$281,894.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,225.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$830,533.50	0.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,585,400.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$286,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,799.65	0.06%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$133,600.00	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$137,750.00	0.06%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	63	\$8,454,615.52	3.72%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0	\$0.00	NA	\$0.00
GECU	1	\$137,740.00	0.06%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$274,862.17	0.12%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,102,800.00	0.49%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	\$0.00
	5	\$678,800.00	0.3%	0	\$0.00	NA	\$0.00



	HOME LOAN CENTER, INC							
	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	3	\$396,300.00	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$712,363.41	0.31%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$542,000.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	3	\$430,700.00	0.19%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$271,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$408,500.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$268,500.00	0.12%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$146,500.00	0.06%	0	\$0.00	NA	\$0.00

	LIFESTORE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,113,038.18	0.49%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$146,792.87	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$265,044.42	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,745,922.18	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$691,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$412,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$414,270.84	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,650.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$410,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$282,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$444,600.00	0.2%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$148,625.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$282,900.00	0.12%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$257,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$142,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$284,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$554,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,197,590.00	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$674,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,059,346.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$141,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$281,926.42	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$419,460.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$142,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB							
	PROVIDENCE BANK	2	\$277,610.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$428,500.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$828,557.53	0.36%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$574,933.00	0.25%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$395,200.00	0.17%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$253,200.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$411,187.35	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$409,300.00	0.18%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$259,700.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,900.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$276,300.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$1,520,773.64	0.67%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$556,870.00	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$415,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$401,250.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$515,200.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$384,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$291,606.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$672,900.00	0.3%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	3	\$398,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$787,990.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$408,955.64	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,561.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,252,426.05	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$816,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$553,486.52	0.24%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$520,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$565,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$41,026,195.85	18.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,660</b>	<b>\$227,232,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4S5		1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$149,779.02	0.11%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$638,600.00	0.48%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$156,379.35	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$469,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$962,200.00	0.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$167,400.00	0.13%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	7	\$1,112,403.23	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$335,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$319,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$488,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$323,727.48	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,002,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,744,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$827,900.00	0.62%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$819,250.00	0.61%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$331,040.00	0.25%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,750.00	0.24%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$151,520.00	0.11%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$310,750.00	0.23%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$164,935.27	0.12%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00	0.35%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$633,000.00	0.47%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	4	\$624,900.00	0.47%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$314,000.00	0.24%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$329,257.65	0.25%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$469,000.00	0.35%	0	\$0.00	NA	\$0.00
	2	\$326,555.00	0.24%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,302,321.96	0.98%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$491,250.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$151,545.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$796,511.22	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,696,293.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
		9	\$1,437,856.00	1.08%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$3,665,274.00	2.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34	1.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GECU	2	\$317,460.00	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$168,210.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$818,525.24	0.61%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$318,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$632,800.00	0.47%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$488,494.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$659,254.76	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO							
	I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$327,750.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$477,200.00	0.36%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$323,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$332,400.00	0.25%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$495,000.00	0.37%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$793,551.66	0.59%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$488,400.00	0.37%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$312,237.77	0.23%	0	\$0.00	NA	\$0.00
		5	\$820,000.00	0.61%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$326,400.00	0.24%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$302,900.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$644,100.00	0.48%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,602,450.00	1.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$499,750.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$326,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,471.29	0.12%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$156,700.00	0.12%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$311,200.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$151,950.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$321,586.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$946,500.00	0.71%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$645,800.00	0.48%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25%	0	\$0.00	NA	\$0.00



	REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,460,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$477,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$322,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,568.32	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$166,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$312,769.47	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35%	0	\$0.00	NA	0	\$0.00
		8	\$1,279,350.00	0.96%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC	2	\$308,304.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$154,800.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$326,250.00	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	13	\$2,096,015.00	1.57%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$169,915.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$326,800.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$154,300.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$312,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$768,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$477,700.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$164,350.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$335,000.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$451,785.83	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$157,130.00	0.12%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$21,208,607.89	15.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>831</b>	<b>\$133,392,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$314,570.00	0.29%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$331,206.11	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$484,250.00	0.45%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$653,250.00	0.61%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$505,800.00	0.47%	0	\$0.00	NA	\$0.00
		14	\$2,270,824.44	2.11%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$164,318.99	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$495,000.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$2,101,000.00	1.96%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98	0.31%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$162,925.00	0.15%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$646,400.00	0.6%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,152,946.26	1.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$172,040.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$170,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$627,132.98	0.58%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$321,400.00	0.3%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$672,000.00	0.63%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$153,200.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,126,718.92	1.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING							
	BUSEY BANK	3	\$496,700.00	0.46%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$171,200.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$667,800.00	0.62%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$321,150.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$507,500.00	0.47%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$499,350.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$319,500.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00

	CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$167,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$458,702.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$628,200.00	0.58%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$644,737.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$3,721,696.00	3.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$330,200.00	0.31%	0	\$0.00	NA	0	\$0.00
GECU	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$334,396.01	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$316,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$174,300.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$500,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$642,650.00	0.6%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$326,544.24	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$167,757.94	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$937,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$171,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00



MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	6	\$1,015,900.00	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$313,000.00	0.29%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$174,951.00	0.16%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$168,800.00	0.16%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46%	0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,200.00	0.14%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$335,891.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$317,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$310,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,996,231.62	17.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>663</b>	<b>\$107,453,605.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$58,699.57	0.07%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	19	\$1,254,361.95	1.45%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$442,150.00	0.51%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$203,926.60	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	4	\$217,545.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$203,448.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	33	\$2,199,611.41	2.55%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$504,912.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$281,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	25	\$1,736,646.40	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$504,530.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$154,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$68,902.78	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	6	\$119,865.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$78,280.25	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$222,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$155,381.41	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$192,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CHARLES RIVER BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$267,310.00	0.31%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$69,350.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	4	\$212,650.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00

	CRESCENT CREDIT UNION							
	CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,046.93	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$57,836.27	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$212,189.24	0.25%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$46,900.00	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$68,500.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	5	\$330,405.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$68,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$26,800.00	0.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$154,500.00	0.18%	0	\$0.00	NA	\$0.00



	FIRST BANK RICHMOND, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,215,081.11	1.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$458,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$653,860.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$407,836.48	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$53,524.48	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$331,965.21	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$698,429.15	0.81%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$242,382.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$123,890.46	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$852,500.00	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	3	\$215,301.76	0.25%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$159,850.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$99,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	HEARTLAND CREDIT UNION	4	\$259,677.00	0.3%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$377,479.87	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$202,497.76	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$201,395.00	0.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$73,025.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$645,600.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00

	LBS FINANCIAL CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,100.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$252,900.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	11	\$687,899.90	0.8%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$57,418.98	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	6	\$380,100.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	7	\$509,800.00	0.59%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$153,450.00	0.18%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,600.00	0.06%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$135,985.64	0.16%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$136,450.10	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION							
	PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$290,500.00	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$137,400.00	0.16%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK							
	ROBINS FINANCIAL CREDIT UNION	5	\$297,550.00	0.34%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$207,967.10	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$59,915.46	0.07%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$264,675.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	\$0.00

	STATE BANK	1	\$66,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$135,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$211,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$591,360.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$377,100.00	0.44%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$285,300.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$205,150.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$588,530.57	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$49,240.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$135,300.00	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	8	\$474,647.00	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$310,088.69	0.36%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$16,232,878.10	18.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,295</b>	<b>\$86,255,262.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A4V8	ALPINE BANK & TRUST CO	1	\$403,000.00	1.01%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,191,100.00	2.99%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$182,450.00	0.46%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$205,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$764,658.35	1.92%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$590,000.00	1.48%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$406,300.00	1.02%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,236,900.00	3.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,786,616.67	4.48%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$586,604.97	1.47%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$573,000.00	1.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$664,600.00	1.67%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,005,600.00	2.52%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$326,051.15	0.82%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,600.00	0.47%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$211,500.00	0.53%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$296,500.00	0.74%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND	1	\$347,300.00	0.87%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$225,700.00	0.57%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$579,636.00	1.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$198,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$507,650.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$277,021.46	0.7%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$206,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$298,450.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$795,000.00	2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,706.27	1.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$183,000.00	0.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,050,400.00	2.64%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,150.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$246,500.00	0.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.62%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$342,500.00	0.86%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$214,450.92	0.54%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$176,600.00	0.44%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$202,901.70	0.51%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$214,547.28	0.54%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,666.56	0.46%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$253,650.00	0.64%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS	1	\$190,000.00	0.48%	0	\$0.00	NA	\$0.00

	ASSOCIATION FSA							
	NATIONAL COOPERATIVE BANK, N.A	1	\$355,367.82	0.89%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,750.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$903,500.00	2.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,425.00	1.94%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$298,000.00	0.75%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$325,800.00	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$214,000.00	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.56%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,500.00	0.44%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$221,500.00	0.56%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$219,000.00	0.55%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$270,615.23	0.68%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$257,000.00	0.65%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$323,000.00	0.81%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,000.00	0.86%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$814,916.47	2.05%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,800.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$294,000.00	0.74%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$448,600.00	1.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$602,768.90	1.51%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$504,000.00	1.26%	0	\$0.00	NA	\$0.00
		2	\$505,400.00	1.27%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$611,200.00	1.53%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$412,300.00	1.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$798,600.00	2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,247,014.58	3.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$179,000.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,344,188.39	10.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>150</b>	<b>\$39,842,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,300.00	1.31%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$567,600.00	1.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$705,720.00	2.36%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$261,500.00	0.88%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$213,936.00	0.72%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$289,100.00	0.97%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.74%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$2,922,000.00	9.79%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$401,000.00	1.34%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,300.00	0.65%	0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,400.00	0.6%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$218,500.00	0.73%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,600.00	0.66%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$720,850.00	2.42%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$351,500.00	1.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,500.00	0.71%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$484,450.00	1.62%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$795,225.00	2.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$507,150.00	1.7%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$563,897.00	1.89%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,600.00	0.79%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$277,200.00	0.93%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$196,000.00	0.66%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.37%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$882,700.00	2.96%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$177,699.53	0.6%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$266,000.00	0.89%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$201,000.00	0.67%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$405,750.00	1.36%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64%	0	\$0.00	NA	\$0.00
	1	\$230,000.00	0.77%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,900.00	0.85%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,600.00	0.63%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,800.00	1.66%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,750.00	1.42%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$505,000.00	1.69%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$359,980.95	1.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$374,900.00	1.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$195,850.00	0.66%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$381,225.18	1.28%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,000.00	1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$583,000.00	1.95%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$224,500.00	0.75%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,650.00	0.75%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$205,100.00	0.69%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$316,553.35	1.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,126.02	0.7%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$318,776.00	1.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$370,000.00	1.24%	0	\$0.00	NA	\$0.00
		1	\$212,000.00	0.71%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION								
	Unavailable	10	\$2,691,645.07	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$29,848,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$619,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$656,928.05	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$507,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$238,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$374,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,169.74	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$363,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,296,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49%	0	\$0.00	NA	0	\$0.00



	CARROLLTON BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$3,466,116.29	5.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,692.10	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$400,521.92	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$656,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$377,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$388,075.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$418,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$307,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$508,000.00	0.74%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$324,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$388,550.00	0.56%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.52%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,624,622.00	2.35%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$943,500.00	1.37%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$398,000.00	0.58%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$306,850.00	0.44%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$683,000.00	0.99%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$467,000.00	0.68%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$247,119.00	0.36%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.32%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$241,500.00	0.35%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$667,500.00	0.97%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	0.78%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$692,000.00	1%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$185,100.00	0.27%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$461,610.28	0.67%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$280,000.00	0.41%	0	\$0.00	NA	\$0.00

	LENDUS, LLC	4	\$1,496,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,323,875.00	1.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,592,093.59	2.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$757,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	2	\$595,100.00	0.86%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$560,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,046,000.00	1.52%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$410,250.00	0.59%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$199,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$212,100.00	0.31%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$180,100.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,759.46	0.35%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$704,675.00	1.02%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$578,100.00	0.84%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$366,291.82	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,850.00	0.36%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,107,000.00	1.6%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$176,800.00	0.26%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$753,450.00	1.09%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$210,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$261,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$219,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,457,826.23	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$69,040,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4Y2	ABACUS FEDERAL SAVINGS BANK	3	\$1,134,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,760,254.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$429,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$604,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$899,125.00	1.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$3,464,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,914,646.84	2.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$850,661.84	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,534,147.56	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$701,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$240,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$658,009.67	0.85%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$743,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	7	\$1,774,400.00	2.28%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	7	\$1,965,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$487,307.61	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,712,284.41	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$591,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,158,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$318,300.88	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$668,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$416,399.18	0.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	41	\$11,214,799.00	14.41%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$790,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,730,693.41	9.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$77,799,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4Z9	BANCO SANTANDER PUERTO RICO	2	\$533,281.33	12.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$182,386.15	4.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$368,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$432,709.52	9.9%	0	\$0.00	NA	0	\$0.00

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	SUN WEST MORTGAGE COMPANY INC	3	\$676,524.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,650.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,369,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5A3	ACCESS NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,469,102.00	9.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,366,537.00	9.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$133,480.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$555,174.04	2.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$287,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$137,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$555,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,782,945.12	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,175,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5B1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$5,278,300.00	16.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$3,373,950.00	10.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		6	\$969,961.00	3.12%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	9	\$1,429,375.00	4.6%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$461,850.00	1.49%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	2	\$303,756.00	0.98%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$653,400.00	2.1%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$12,585,988.49	40.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>193</b>	<b>\$31,070,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A5C9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$214,000.00	0.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,169.47	0.3%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$191,378.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,253.98	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$200,650.00	0.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$201,300.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,750.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,750.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$92,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$804,200.00	0.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	35	\$3,329,192.09	3.38%	0	\$0.00	NA	\$0.00



ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	4	\$373,498.00	0.38%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$97,404.62	0.1%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	11	\$1,021,690.00	1.04%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$98,770.95	0.1%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	20	\$1,934,132.45	1.97%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$89,950.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$94,600.00	0.1%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,850.00	0.1%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$700,902.08	0.71%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$205,300.00	0.21%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$403,250.00	0.41%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$203,441.28	0.21%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$961,736.85	0.98%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$553,900.00	0.56%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$214,600.00	0.22%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	5	\$485,581.27	0.49%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$109,513.00	0.11%	0	\$0.00	NA	\$0.00
	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$974,550.00	0.99%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$181,377.39	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$201,118.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$428,720.00	0.44%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$368,335.00	0.37%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$302,913.09	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$212,100.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,575.06	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$186,700.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$316,000.00	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,082.54	0.09%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$200,550.00	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$104,858.56	0.11%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	\$0.00
		7	\$674,775.00	0.69%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$572,696.84	0.58%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$498,650.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$689,250.00	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$271,340.40	0.28%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$207,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$283,179.12	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$94,136.00	0.1%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$290,725.52	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$206,885.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$207,550.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$672,400.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$465,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,892,446.52	1.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$92,362.85	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$860,980.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$389,775.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$206,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$690,654.64	0.7%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$99,549.04	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$2,776,081.00	2.82%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	20	\$1,948,700.00	1.98%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$180,200.00	0.18%	0	\$0.00	NA	\$0.00
GECU	6	\$565,368.00	0.57%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$88,250.00	0.09%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$109,577.19	0.11%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	9	\$877,750.00	0.89%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,400.00	0.09%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$186,820.00	0.19%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$302,900.00	0.31%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$203,250.00	0.21%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$393,500.00	0.4%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	6	\$617,500.00	0.63%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$89,775.00	0.09%	0	\$0.00	NA	\$0.00
HOOSAC BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$104,250.00	0.11%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME	2	\$215,450.00	0.22%	0	\$0.00	NA	\$0.00

	LENDING, LLC							
	JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$486,200.00	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	7	\$699,125.00	0.71%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$393,201.03	0.4%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$86,800.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$184,692.87	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$97,864.98	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$188,600.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,920.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$215,900.00	0.22%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$290,700.00	0.3%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$467,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,860.98	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,056.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$277,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$290,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	3	\$305,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$189,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$207,362.23	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$207,232.64	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,351.40	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$303,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00



	QUALSTAR CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$288,175.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$173,425.00	0.18%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$91,920.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$296,184.82	0.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$594,200.00	0.6%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$89,627.49	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$95,920.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$189,775.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$385,056.50	0.39%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$483,608.33	0.49%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND	4	\$380,800.00	0.39%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$179,100.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,003.61	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$860,070.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$313,000.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$199,746.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$87,700.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	11	\$1,062,232.90	1.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$1,166,785.00	1.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$294,800.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$101,400.00	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$93,260.32	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$102,125.00	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$105,357.89	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$22,851,988.16	23.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,009</b>	<b>\$98,390,215.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A5D7	ACHIEVA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$114,249.35	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$121,250.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,015.50	0.18%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$123,022.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$123,662.49	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$240,650.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$223,400.00	0.34%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,900.00	0.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$458,200.00	0.7%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$805,854.45	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,649,452.73	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$230,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$342,070.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$236,100.79	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$236,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$224,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$339,887.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,834.45	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$949,274.00	1.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$223,855.15	0.34%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$116,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$587,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$584,989.07	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$118,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$239,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,666.61	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$235,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$690,487.37	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,263.52	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$365,137.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$346,160.00	0.53%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$123,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$365,263.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$350,746.09	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$113,005.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$226,340.18	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$237,900.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,310.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,168,566.23	1.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$119,838.36	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$705,100.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$473,135.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,841.56	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$355,480.57	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$1,628,110.13	2.49%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,410,300.00	2.16%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$120,100.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,850.00	0.18%	0	\$0.00	NA	\$0.00
	GECU	1	\$121,600.00	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$241,000.00	0.37%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$113,800.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$119,834.67	0.18%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$233,300.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$815,300.00	1.25%	0	\$0.00	NA	\$0.00

GTE FEDERAL CREDIT UNION	2	\$222,200.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$119,328.16	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$237,833.87	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$242,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$345,200.00	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$235,696.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	7	\$829,800.00	1.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$118,841.29	0.18%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,900.61	0.18%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$123,725.00	0.19%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$479,100.00	0.73%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$358,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$464,643.36	0.71%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$357,520.00	0.55%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$225,500.00	0.35%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$117,200.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$111,200.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,405.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$234,150.00	0.36%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,836.05	0.18%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,700.00	0.19%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$234,936.95	0.36%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$470,996.00	0.72%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.17%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,500.00	0.36%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,834.67	0.18%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	3	\$354,500.00	0.54%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,850.00	0.52%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$222,400.00	0.34%	0	\$0.00	NA	\$0.00
	16	\$1,857,994.00	2.84%	0	\$0.00	NA	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,867.78	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$123,750.00	0.19%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$227,600.00	0.35%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$348,500.00	0.53%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$231,000.00	0.35%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,450.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$690,468.91	1.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,034.05	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$238,128.00	0.36%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,500.00	0.37%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$243,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,039.43	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$819,013.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$362,069.62	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,849.13	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$234,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$229,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$584,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$366,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$239,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$690,337.74	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$706,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$121,136.61	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,003,864.31	23.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$65,344,626.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5E5	ABBEVILLE BUILDING	1	\$133,475.00	0.11%	0	\$0.00	NA	0	\$0.00

	AND LOAN, SSB							
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,820.90	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$139,200.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,905.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$276,455.69	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,200.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$939,532.00	0.74%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$832,800.00	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$2,858,594.84	2.27%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$149,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$262,230.77	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,208,685.11	0.96%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$544,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$262,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$1,917,538.12	1.52%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$264,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$279,812.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$276,800.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$257,525.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,595,217.63	2.06%	0	\$0.00	NA	\$0.00

BRAND MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$131,651.71	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$142,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$274,250.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$562,213.01	0.45%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$145,825.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,211.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$693,800.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$271,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$139,009.83	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$256,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,910,935.00	1.51%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$274,350.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$1,664,000.00	1.32%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$420,250.00	0.33%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$553,357.46	0.44%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,550.00	0.11%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,614.31	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$131,981.37	0.1%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,650.00	0.1%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$138,209.33	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$424,718.56	0.34%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,000.00	0.2%	0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$146,800.00	0.12%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$257,100.00	0.2%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$142,250.74	0.11%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
DORAL BANK	1	\$135,512.66	0.11%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$389,000.00	0.31%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$939,742.00	0.74%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$676,711.42	0.54%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$139,200.00	0.11%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$259,700.00	0.21%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$255,700.00	0.2%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	4	\$526,350.00	0.42%	0	\$0.00	NA	\$0.00
	1	\$132,108.92	0.1%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & TRUST	9	\$1,221,567.00	0.97%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$686,338.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$531,316.02	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$396,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$407,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$295,505.86	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,113,520.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$952,225.44	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	19	\$2,586,098.51	2.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,124,296.10	0.89%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$133,781.58	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$391,463.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$905,300.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$5,179,637.89	4.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,166,535.00	1.72%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	6	\$809,200.00	0.64%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$685,650.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$285,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$679,650.00	0.54%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$558,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$266,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	10	\$1,360,750.00	1.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$265,200.00	0.21%	0	\$0.00	NA	0	\$0.00

HONOLULU HOMELoANS, INC	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$148,320.00	0.12%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	10	\$1,381,765.00	1.1%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	7	\$947,074.00	0.75%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$270,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00



	MIDWESTONE BANK	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$822,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$552,813.76	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,865.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$263,470.85	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$284,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$1,630,348.81	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	17	\$2,341,162.00	1.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PIONEER BANK	1	\$146,300.00	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$128,925.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$420,500.00	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,300.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$277,868.58	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$286,300.00	0.23%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$272,500.00	0.22%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$146,400.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$284,750.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	5	\$669,913.42	0.53%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,381.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$519,450.00	0.41%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$413,062.80	0.33%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$143,041.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$390,650.00	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,625.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$131,958.90	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,051,000.00	0.83%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$277,021.96	0.22%	0	\$0.00	NA	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,880.00	0.11%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,055.20	0.11%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$280,079.01	0.22%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.11%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$270,350.00	0.21%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,325.72	0.1%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$274,239.25	0.22%	0	\$0.00	NA	\$0.00
STATE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$824,570.00	0.65%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,700.00	0.21%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
STURDY SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	3	\$410,000.00	0.32%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	2	\$285,500.00	0.23%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$133,150.00	0.11%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,500.00	0.11%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	1	\$127,823.65	0.1%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$134,250.00	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	17	\$2,264,023.00	1.79%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$144,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,319.80	0.43%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,111,700.00	0.88%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$387,050.00	0.31%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$271,500.00	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$546,218.66	0.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$800,007.10	0.63%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$126,840.22	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$126,400.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$401,500.00	0.32%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,600.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$30,904,816.58	24.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>927</b>	<b>\$126,177,715.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>
31417A5F2	ACHIEVA CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,000.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS	1	\$157,650.00	0.14%	0	\$0.00	NA	\$0.00

FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	5	\$804,829.52	0.71%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$163,474.46	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$324,540.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$158,920.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$315,326.08	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$631,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$779,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$2,893,295.55	2.54%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$169,765.78	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,308,100.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HOPE	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$2,541,051.16	2.23%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$473,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$472,850.00	0.42%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$457,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$819,720.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$346,250.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,996.33	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$327,209.34	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,606,294.00	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$334,354.10	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$963,275.00	0.85%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$787,300.00	0.69%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$166,235.44	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,890.45	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$316,812.58	0.28%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	6	\$987,300.00	0.87%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$679,300.00	0.6%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$150,500.00	0.13%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$162,668.38	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$658,350.00	0.58%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$172,300.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$960,850.00	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$964,687.00	0.85%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$160,767.93	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$329,076.81	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$303,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$154,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$470,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,458,031.00	1.28%	0	\$0.00	NA	\$0.00
		2	\$307,500.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$970,401.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$970,838.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$4,090,080.46	3.59%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,794,750.00	1.58%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$477,000.00	0.42%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	5	\$795,200.00	0.7%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$462,250.00	0.41%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$170,824.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$654,200.00	0.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$318,750.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$321,200.00	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	5	\$791,300.00	0.69%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,541.15	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$497,600.00	0.44%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$314,700.00	0.28%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$154,800.00	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$303,580.93	0.27%	0	\$0.00	NA	\$0.00



	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$493,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$337,022.45	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	13	\$2,136,218.00	1.88%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$339,945.06	0.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,369.94	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$333,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$644,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$490,778.84	0.43%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$313,934.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$328,939.00	0.29%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$492,000.00	0.43%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$474,700.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$338,850.00	0.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$151,500.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$3,454,550.00	3.03%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	4	\$619,590.72	0.54%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$318,500.00	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$330,750.00	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$323,600.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,300.00	0.29%	0	\$0.00	NA	\$0.00

ROYAL CREDIT UNION	2	\$302,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$167,530.28	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$481,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$485,750.58	0.43%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$315,120.23	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,590,500.00	1.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$322,488.05	0.28%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,094.10	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$332,015.44	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$492,500.00	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$167,768.54	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$316,500.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,276,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$639,070.63	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$497,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$468,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$311,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$336,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$814,496.47	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$796,725.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$465,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$169,771.01	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$159,853.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$317,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$31,055,576.95	27.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$113,884,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5G0	1ST SOURCE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$243,150.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$97,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$143,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,262.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$227,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$372,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,987,966.87	2.98%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$219,063.42	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$497,162.42	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$40,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	37	\$2,328,244.46	3.49%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$165,369.69	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$214,010.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,108.57	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$465,344.17	0.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$219,251.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$210,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,724.10	0.11%	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC	2	\$163,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$80,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$225,400.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$140,150.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$57,098.56	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$574,889.96	0.86%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$152,120.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$102,025.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$79,910.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$189,325.98	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,008,250.00	1.51%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	10	\$695,836.00	1.04%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$141,925.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$200,808.53	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$149,457.43	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,797.76	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$153,250.00	0.23%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$68,409.79	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$211,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$117,102.20	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$745,933.70	1.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$108,247.48	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,268.00	1.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$510,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$128,561.80	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$143,360.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$333,235.00	0.5%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$140,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$291,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$511,765.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,172.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,811.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$252,635.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$219,168.16	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,531.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$301,253.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,809.54	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$331,313.88	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$436,017.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$34,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,261,898.98	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$125,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$497,125.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$688,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$180,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$184,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTBANK PUERTO RICO	3	\$225,991.76	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$81,500.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$693,400.00	1.04%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$841,777.00	1.26%	0	\$0.00	NA	\$0.00
	GECU	3	\$199,785.00	0.3%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$83,700.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$144,600.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	9	\$520,700.00	0.78%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$171,250.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$375,300.00	0.56%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$199,800.00	0.3%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$72,750.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$242,202.73	0.36%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$235,150.00	0.35%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$31,300.00	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$44,942.08	0.07%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$53,910.00	0.08%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$220,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$139,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$250,638.48	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$358,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$149,447.35	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$190,273.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$54,036.94	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$222,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$139,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$76,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$526,180.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$73,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$195,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$347,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$76,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$142,220.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$96,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$127,403.56	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$83,507.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$213,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$140,910.45	0.21%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$483,953.46	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$134,100.00	0.2%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	2	\$133,383.20	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$66,887.89	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$864,749.00	1.3%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$173,549.32	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$150,583.72	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$186,062.85	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$152,700.00	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$71,760.00	0.11%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$138,793.44	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$194,051.64	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$62,080.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,125.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$590,391.59	0.88%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$177,100.00	0.27%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,450.00	0.07%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$593,450.00	0.89%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$487,753.53	0.73%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$134,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,900.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$107,955.81	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$44,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$200,645.37	0.3%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$169,600.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$69,280.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$74,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$150,497.95	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$226,700.00	0.34%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,500.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	5	\$355,250.00	0.53%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$133,800.00	0.2%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$128,350.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$101,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$72,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$66,800.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$137,210.69	0.21%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$73,606.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$23,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$284,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$631,530.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$142,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$379,275.00	0.57%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$77,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$709,318.31	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$799,092.00	1.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$174,497.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$134,268.17	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$18,004,343.81	27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,016</b>	<b>\$66,728,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$177,170.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,633,650.42	4.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$605,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$631,827.79	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$462,223.20	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,575.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$292,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,185,725.22	3.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$987,081.29	2.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$341,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$211,210.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$188,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$496,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$620,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$144,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	4	\$1,372,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$236,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$755,356.00	1.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,164,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,030,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$261,639.04	0.67%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$345,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$224,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$186,967.35	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$897,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$750,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$203,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$692,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,487,129.00	3.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$288,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,058,250.00	5.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,652.51	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,456,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$296,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$470,650.00	1.2%	0	\$0.00	NA	0	\$0.00



	STANDARD MORTGAGE CORPORATION	1	\$166,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$475,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$219,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$308,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$153,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$180,390.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$568,193.24	1.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,964.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$2,890,442.41	7.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$253,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,922,324.66	15.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$39,202,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5J4	ACHIEVA CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$411,705.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$392,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,909.44	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$406,072.69	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$563,460.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$193,718.39	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,300.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,128,920.06	1.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$205,670.00	0.2%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$291,606.67	0.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$750,853.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$447,073.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$778,246.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$228,920.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$310,285.29	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,004.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$2,866,516.13	2.82%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$993,700.00	0.98%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$309,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	3	\$872,150.00	0.86%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$826,329.46	0.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,147,343.17	1.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$2,951,290.00	2.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,305,059.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$776,395.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,091,634.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,201,983.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	3	\$845,350.00	0.83%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GESA CREDIT UNION	1	\$337,250.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$306,375.00	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$174,890.00	0.17%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$288,700.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$360,590.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$523,600.00	0.51%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$248,206.00	0.24%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$764,750.00	0.75%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$463,505.00	0.46%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$186,892.15	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$192,375.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$370,540.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK,	2	\$438,642.00	0.43%	0	\$0.00	NA	0	\$0.00

	N.A							
	NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$330,670.00	0.33%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$226,600.00	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,814,743.00	2.77%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$560,500.00	0.55%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,375.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,350.00	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$214,700.00	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,283,350.00	1.26%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	4	\$1,194,017.07	1.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,307.00	0.18%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$236,393.93	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,650.00	1.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$453,000.00	0.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$470,575.45	0.46%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$277,439.00	0.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,753.00	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$290,029.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$627,198.00	0.62%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$337,250.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$289,884.32	0.28%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,750.00	0.17%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$384,750.00	0.38%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$629,662.29	0.62%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$157,244.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$858,675.00	0.84%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$719,140.00	0.71%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$794,060.02	0.78%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$327,600.00	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$637,888.08	0.63%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,454,450.00	1.43%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$556,456.00	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,800.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$687,150.00	0.68%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,895.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$33,569,832.24	32.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>411</b>	<b>\$101,742,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417A5K1	AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$216,300.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$2,403,249.45	2.39%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$418,517.24	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$224,250.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,747,900.00	4.72%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$2,343,300.00	2.33%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$189,271.58	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$176,797.12	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$174,774.74	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,728,250.00	1.72%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$395,250.00	0.39%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$606,750.00	0.6%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$536,250.00	0.53%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$397,875.00	0.4%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$918,498.97	0.91%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$707,400.00	0.7%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$726,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$428,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,254,564.12	7.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$950,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$593,791.43	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,123,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$570,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$280,740.24	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,045,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,518.96	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,467,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	27	\$8,267,800.00	8.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0.00



	MILFORD BANK, THE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,582.77	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$539,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$558,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$766,360.10	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$626,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,263,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$667,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$389,752.48	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$500,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$619,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$452,120.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$695,005.00	0.69%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION								
	UMPQUA BANK	7	\$1,826,948.30	1.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,294,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$36,733,611.60	36.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$100,628,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5L9	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$727,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$462,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$455,407.51	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$986,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$766,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$493,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,009,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$718,900.00	1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,530.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$512,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$714,515.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$385,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$187,241.67	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$187,915.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$544,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$370,494.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$207,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,187,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$462,842.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$379,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$530,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$635,892.28	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,333,281.62	4.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$401,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$2,138,450.00	2.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,376,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,944,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	24	\$8,398,565.00	11.66%	0	\$0.00	NA	0	\$0.00
		1	\$480,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC							
	MID-ISLAND MORTGAGE CORP	1	\$450,000.00	0.62%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,478,969.01	2.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$966,250.00	1.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,302,500.00	1.81%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,087,471.97	1.51%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$573,875.00	0.8%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$416,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$579,000.00	0.8%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$397,000.00	0.55%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$186,600.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$571,881.00	0.79%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$402,500.00	0.56%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$330,000.00	0.46%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,750.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$25,783,782.72	35.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>235</b>	<b>\$72,057,988.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,441,048.10	0.99%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$324,800.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$429,400.00	0.29%	0	\$0.00	NA	\$0.00

	AMERICAHOMEKEY, INC	1	\$152,895.39	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$741,765.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,792.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$959,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$652,216.25	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$636,192.99	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$337,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,544,821.23	2.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$242,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,983,224.72	2.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,546,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$388,780.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$659,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$873,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$488,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$350,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$410,192.56	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$226,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,723.08	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$564,241.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$219,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,267,320.00	1.56%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$539,346.32	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$584,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$682,797.83	0.47%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$373,966.66	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$328,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$534,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$367,258.19	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$275,128.90	0.19%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,058,985.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$769,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,745.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,068,260.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$333,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$729,999.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,778.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,498,750.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$866,772.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,687,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,724.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$477,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$438,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$434,100.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST PLACE BANK	7	\$1,549,809.88	1.06%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$440,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$223,440.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$901,477.30	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,255,600.00	1.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	6	\$1,504,040.00	1.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,013,900.00	0.7%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$409,690.18	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$656,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$536,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$202,307.09	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	7	\$1,545,052.78	1.06%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$423,600.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	3	\$653,400.00	0.45%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELoANS, INC	1	\$588,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$655,650.00	0.45%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,525,000.00	1.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,615,900.00	1.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$729,085.34	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,385,700.00	1.64%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$1,471,600.00	1.01%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$485,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	MAGNA BANK	3	\$584,308.77	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$474,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$196,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$149,944.53	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,076.10	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$405,913.20	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$939,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,593.59	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,121,357.45	0.77%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,590.82	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$197,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$154,791.21	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$499,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$333,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,004,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$394,252.51	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,593,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,743.21	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$433,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$306,760.03	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$170,352.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$575,254.98	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,620.50	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$189,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$502,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$359,504.02	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$620,222.58	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,332.09	0.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$746,077.54	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$457,444.01	0.31%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	ST. MARYS BANK	2	\$348,600.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$365,008.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$183,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$521,500.00	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$431,208.61	0.3%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$242,400.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$236,520.00	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$257,660.25	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$374,625.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$251,650.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,808,500.00	1.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$316,000.00	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,636,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$43,053,287.44	29.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$145,597,880.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5N5	AMEGY MORTGAGE	1	\$239,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$224,753.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$276,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$278,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$506,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$2,082,176.67	8.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$318,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$367,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,117,950.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	18	\$4,777,191.67	19.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,428,141.13	5.92%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$636,635.00	2.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	1	\$320,000.00	1.33%	0	\$0.00	NA	0	\$0.00

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	INC								
	SCHMIDT MORTGAGE COMPANY	1	\$198,598.05	0.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$526,499.00	2.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,314,211.59	38.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$24,126,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5P0	ACCESS NATIONAL BANK	2	\$338,850.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,113,950.00	6.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,738,700.00	9.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,125,471.00	11.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$344,181.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,447,627.00	8.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,521,911.18	13.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,398,300.00	7.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,331,917.00	7.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$149,793.34	0.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	8	\$1,290,051.02	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,085,918.64	22.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$18,044,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5Q8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,233,175.00	11.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,563,577.98	9.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$487,040.00	1.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$892,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$202,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$569,550.00	2.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,197,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,821,275.00	6.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$577,113.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,456,225.45	56.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,248,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5R6	Unavailable	6	\$1,217,695.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,217,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5S4	AMERICAN SAVINGS BANK, F.S.B	1	\$332,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$393,224.35	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$154,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$508,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$269,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$253,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$361,297.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$574,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$209,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$652,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$342,999.00	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$984,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$227,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$423,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$174,530.14	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$152,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$368,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$1,210,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$152,705.81	0.53%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$306,260.72	1.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,181,450.00	4.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$350,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$348,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$829,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		1	\$225,044.09	0.78%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.65%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$188,000.00	0.65%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$352,000.00	1.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$436,300.00	1.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$301,272.45	1.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	1.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$397,517.34	1.38%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$365,000.00	1.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$160,000.00	0.55%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,176,543.13	35.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$28,876,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A5U9	1ST MIDAMERICA CREDIT UNION	3	\$285,432.00	0.28%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$104,396.00	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$258,400.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$5,215,894.94	5.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$134,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$411,055.36	0.41%	0	\$0.00	NA	\$0.00



	AMERICAN FIRST CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$303,966.02	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	58	\$6,463,421.83	6.42%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$627,500.00	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$796,735.94	0.79%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$276,800.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	17	\$1,293,516.00	1.29%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$43,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$69,300.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	20	\$2,020,788.75	2.01%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	12	\$953,650.00	0.95%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$218,100.00	0.22%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	BUSEY BANK	12	\$1,437,816.69	1.43%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$685,774.98	0.68%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	39	\$9,711,554.24	9.65%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$182,661.98	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	4	\$626,458.20	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$646,805.33	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$72,739.21	0.07%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK	3	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$267,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$200,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$67,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$299,260.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$373,229.46	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$962,040.62	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$375,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$135,039.35	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$352,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	11	\$1,497,793.26	1.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$30,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$69,421.00	0.07%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	4	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$373,800.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$340,216.90	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,200.00	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$278,950.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,700.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	4	\$236,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$94,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$139,700.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$669,300.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$518,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$509,300.00	0.51%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK	1	\$53,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$575,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$271,921.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,450.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$490,175.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$330,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$284,240.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$565,100.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$541,550.00	0.54%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$320,836.24	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$477,920.70	0.48%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$218,514.66	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$166,567.44	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	3	\$289,791.35	0.29%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$190,800.00	0.19%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$204,140.10	0.2%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$135,430.00	0.13%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$112,400.00	0.11%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	3	\$379,500.00	0.38%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$118,200.00	0.12%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	9	\$653,340.32	0.65%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$258,300.00	0.26%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$46,200.00	0.05%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$177,500.00	0.18%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	3	\$396,400.00	0.39%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,283,949.00	1.28%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
MARINE BANK	4	\$508,466.04	0.51%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$289,167.14	0.29%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$277,000.00	0.28%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	3	\$369,516.41	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	15	\$2,220,370.68	2.21%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,434.92	0.08%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$140,050.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$399,850.00	0.4%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$396,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$96,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$41,800.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A	4	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,465.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$285,462.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$1,719,591.79	1.71%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,650,338.96	1.64%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$38,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$2,599,457.21	2.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$330,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$742,835.72	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$201,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$718,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$432,942.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	6	\$617,430.13	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$782,112.62	0.78%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$51,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	3	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	5	\$361,588.69	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$440,194.38	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$527,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$150,313.35	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$173,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$169,289.03	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$435,972.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,253,575.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$577,733.98	0.57%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$170,444.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$575,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$196,833.30	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$468,550.00	0.47%	0	\$0.00	NA	0	\$0.00



	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TRAVERSE CITY STATE BANK	1	\$63,850.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$553,500.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$712,800.17	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,300.00	0.24%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$726,150.00	0.72%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$56,500.00	0.06%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	2	\$175,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,136,252.82	1.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$47,750.00	0.05%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$483,777.14	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$8,252,939.28	8.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>889</b>	<b>\$100,601,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A5V7	1ST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,202,883.37	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$196,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$88,117.03	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$458,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,795,632.79	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$275,552.80	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$477,539.15	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$429,748.73	0.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$512,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$455,674.11	0.9%	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
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$411,941.78	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	44	\$13,463,952.00	26.7%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$141,733.20	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$42,715.85	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$107,237.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$310,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$268,427.51	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$662,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$328,800.00	0.65%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$527,118.17	1.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$265,155.46	0.53%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$269,723.25	0.53%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,200.00	0.47%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$763,085.39	1.51%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,777.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$544,100.00	1.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$272,450.00	0.54%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$573,427.17	1.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$38,426.64	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$67,920.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$148,560.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$447,300.00	0.89%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$381,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,750,129.95	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$50,432,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$195,440.95	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$349,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	13	\$1,727,800.00	5.57%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	6	\$596,828.00	1.92%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$56,800.00	0.18%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$66,300.00	0.21%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$189,500.00	0.61%	0	\$0.00	NA	\$0.00
BUSEY BANK	5	\$500,196.92	1.61%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$387,900.00	1.25%	0	\$0.00	NA	\$0.00
CASHCALL, INC	24	\$7,216,000.00	23.24%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$147,000.00	0.47%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT	1	\$137,000.00	0.44%	0	\$0.00	NA	\$0.00



	UNION							
	FAA CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$247,249.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$197,400.00	0.64%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$519,000.00	1.67%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$176,106.52	0.57%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$52,400.00	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$69,000.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$192,538.22	0.62%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$441,491.75	1.42%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$72,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$31,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$286,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,880.99	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$222,820.00	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$331,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,786.09	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,950,205.88	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$31,044,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,456,887.31	58.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,351,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5Y1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	26	\$2,288,842.53	6.98%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	60	\$5,904,944.49	18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$251,500.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$263,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$1,224,800.00	3.73%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,257,049.88	3.83%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$128,900.00	0.39%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$151,600.00	0.46%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$44,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$122,400.00	0.37%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$447,000.00	1.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$642,498.48	1.96%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$183,700.00	0.56%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$302,800.00	0.92%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$289,250.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$238,506.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,450.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$745,871.09	2.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC							
	FREMONT BANK	25	\$3,562,269.49	10.86%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$88,100.00	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$244,250.00	0.74%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$157,600.00	0.48%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,600.00	0.51%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$189,000.00	0.58%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$76,500.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$155,000.00	0.47%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$166,100.00	0.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$456,619.53	1.39%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$633,753.39	1.93%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$111,700.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$137,500.00	0.42%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$214,227.65	0.65%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$175,000.00	0.53%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$73,500.00	0.22%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$166,500.00	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,200.00	0.49%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$106,000.00	0.32%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,046.42	0.41%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,750.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$100,050.00	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,450.00	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$434,100.00	1.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$164,090.00	0.5%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$43,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$159,608.78	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$6,349,690.62	19.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>331</b>	<b>\$32,810,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$412,500.00	1.67%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$211,500.00	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$192,989.10	0.78%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$243,250.00	0.99%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL	1	\$240,000.00	0.97%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	CASHCALL, INC	26	\$5,816,300.00	23.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$295,375.73	1.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$728,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$948,400.00	3.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,122,406.97	16.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$198,587.29	0.81%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$788,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$216,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$201,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$364,417.65	1.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$375,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$436,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$202,577.73	0.82%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,207,725.43	4.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$652,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$481,386.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$343,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$402,409.93	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,731,773.21	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$24,627,958.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6A2		29	\$5,039,121.00	29.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	4	\$734,100.00	4.26%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$592,155.00	3.43%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$3,433,876.00	19.91%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	4	\$359,879.71	2.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,794,613.13	16.2%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$270,316.00	1.57%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$134,745.00	0.78%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$28,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,863,766.23	22.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>114</b>	<b>\$17,250,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A6B0	ADVANTAGE BANK	1	\$143,385.94	0.23%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$138,600.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$211,900.00	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,938.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$483,251.14	0.76%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$201,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$274,847.97	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$218,700.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$555,000.00	0.88%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$306,895.00	0.48%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$262,800.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,700.00	0.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.43%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$298,500.00	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,227,200.00	1.94%	0	\$0.00	NA	\$0.00



CENTENNIAL LENDING, LLC	2	\$377,600.00	0.6%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$550,300.00	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,328.00	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$343,800.00	0.54%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$873,732.78	1.38%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$612,698.87	0.97%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$840,750.00	1.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,811.64	1.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,520.18	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$171,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$904,427.52	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,195,185.69	3.47%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,305.57	1.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$161,951.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$217,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$460,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$871,696.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,437,786.76	3.85%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$714,540.00	1.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$366,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$299,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$779,760.87	1.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$284,099.91	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$411,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$190,567.02	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$167,740.99	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$273,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$830,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$589,539.00	0.93%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$157,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$813,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$339,834.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,268,450.00	5.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$184,401.67	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$475,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,548,702.76	2.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,600.00	1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$358,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$717,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$359,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$305,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$1,419,732.26	2.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$193,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$5,015,255.18	7.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$219,358.07	0.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$262,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,584,811.33	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$63,341,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$391,670.00	5.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,999,200.00	75.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,593,354.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6D6	ALABAMA ONE CREDIT UNION	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$558,183.60	1.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,780.53	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53	1.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,618,300.00	7.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$170,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$449,035.00	1.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,450,890.00	4.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$999,000.00	2.87%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,900.00	6.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$215,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$87,550.37	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$274,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$257,455.82	0.74%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$317,134.00	0.91%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$415,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$614,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$644,388.59	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,553,100.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$242,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$185,463.77	0.53%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK							
	HOME FEDERAL BANK	3	\$341,465.00	0.98%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$266,641.20	0.77%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,190,047.52	3.42%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$246,000.00	0.71%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,220.00	0.27%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$253,500.00	0.73%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$85,725.00	0.25%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$172,398.72	0.5%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$401,699.23	1.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$283,000.00	0.81%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$98,100.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$772,800.00	2.22%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$445,000.00	1.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,000.00	0.67%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$84,556.00	0.24%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$758,000.00	2.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.43%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,448.91	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$207,800.00	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$419,000.00	1.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$938,400.00	2.7%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,282.44	0.88%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$164,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$365,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$288,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,631,002.41	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$34,758,102.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$139,707.17	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,451.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$141,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$266,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$129,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$131,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$253,454.38	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$275,425.99	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$148,023.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,375.96	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,500.31	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$395,372.79	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$130,225.83	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$130,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$266,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$124,663.96	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$675,900.00	2.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45%	0	\$0.00	NA	0	\$0.00



FARMERS & MERCHANTS BANK	1	\$147,350.69	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$267,400.00	0.93%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,460.58	1.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$262,400.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$277,700.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$282,429.83	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$547,900.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$553,500.00	1.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,100.00	2.36%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$126,800.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$140,200.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,279.94	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$124,659.19	0.43%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$261,090.00	0.91%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$148,531.24	0.52%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$125,651.62	0.44%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$141,670.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$546,017.00	1.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$545,870.00	1.9%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$257,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$135,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$136,269.72	0.47%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEASONS FEDERAL CREDIT UNION	2	\$270,000.00	0.94%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$127,300.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$264,400.00	0.92%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$255,200.00	0.89%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$138,400.00	0.48%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$273,600.00	0.95%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,500.00	0.45%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,000.00	0.48%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,400.00	0.9%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,200.00	0.45%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$256,800.00	0.89%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$283,500.00	0.99%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,000.00	1.38%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,200.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,248,320.54	18.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>214</b>	<b>\$28,694,990.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,300.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,048.64	3.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$151,035.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$153,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,079.00	3.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$298,750.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$765,601.00	15.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,852,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$705,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO							
	ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$458,400.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$923,000.00	0.92%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$987,761.29	0.98%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$469,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$157,400.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$323,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$202,610.94	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$360,130.00	0.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,316,607.39	1.31%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$862,000.00	0.86%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$767,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$417,402.96	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$401,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$999,415.00	1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$572,340.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$385,173.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$249,642.61	0.25%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	4	\$999,600.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,775.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,400.00	0.99%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$345,479.72	0.34%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$461,692.00	0.46%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$282,804.82	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$796,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$152,571.01	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,216,865.00	1.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$318,466.76	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$729,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$594,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,110,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$797,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$472,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,221,266.58	1.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$548,850.00	0.55%	0	\$0.00	NA	0	\$0.00



	MISSION FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC	1	\$189,300.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$497,000.00	0.49%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$634,700.00	0.63%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$385,914.90	0.38%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$386,400.00	0.38%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$450,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$140,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$289,008.41	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,475,182.96	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$100,431,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6H7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,258.71	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$331,214.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$433,225.96	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$943,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,176,413.16	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$183,857.04	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN SAVINGS BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,600.00	0.57%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	17	\$1,769,300.00	2.95%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,505.75	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	43	\$4,405,127.46	7.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$97,300.00	0.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$110,100.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$93,465.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$652,279.69	1.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$239,300.00	0.4%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$96,534.50	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$194,458.15	0.32%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$187,600.00	0.31%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$438,500.00	0.73%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$208,320.00	0.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,800.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	\$0.00
		8	\$866,017.84	1.44%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$118,850.00	0.2%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$218,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$299,570.00	0.5%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$88,650.00	0.15%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$559,100.00	0.93%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,800.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$213,545.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.32%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,316.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$326,770.00	0.54%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$315,800.00	0.53%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$315,903.00	0.53%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$725,500.00	1.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$899,406.64	1.5%	0	\$0.00	NA	\$0.00
		1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$205,400.00	0.34%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$87,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$393,462.08	0.66%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$274,900.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$238,900.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$98,392.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$628,750.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$180,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,836.19	0.17%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$229,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$600,560.00	1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,259,531.86	2.1%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$219,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$524,100.00	0.87%	0	\$0.00	NA	\$0.00
		8	\$791,800.00	1.32%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$290,942.72	0.48%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,003,500.00	1.67%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$204,550.00	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$232,658.67	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$89,488.74	0.15%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$89,252.53	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$199,336.62	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$103,765.00	0.17%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$279,000.00	0.47%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$95,136.22	0.16%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$200,072.90	0.33%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$179,850.34	0.3%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$173,200.00	0.29%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$183,000.00	0.31%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5%	0	\$0.00	NA	\$0.00



	MISSOURI CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$298,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$285,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$313,210.89	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$219,207.51	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$208,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,900.00	0.32%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,035.00	0.35%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$248,270.00	0.41%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$209,000.00	0.35%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$383,300.00	0.64%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$87,559.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$200,861.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$318,600.00	0.53%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$294,291.37	0.49%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$346,044.47	0.58%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,160.00	0.17%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,750.00	0.17%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,800.00	0.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,800.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$184,350.00	0.31%	0	\$0.00	NA	\$0.00
		4	\$431,500.00	0.72%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS							
	STEARNS LENDING, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,900.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$301,900.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,551.09	0.31%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$108,750.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$335,740.00	0.56%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,500.00	0.21%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,972.96	0.38%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$182,700.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$98,936.30	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$336,671.54	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,600.16	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$517,352.40	0.86%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$452,000.00	0.75%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$300,496.16	0.5%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,200.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$286,300.00	0.48%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$571,180.00	0.95%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$531,700.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$9,386,502.11	15.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>581</b>	<b>\$59,995,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31417A6J3	ALPINE BANK & TRUST CO	1	\$285,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,720.77	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$500,424.32	2.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,025,512.75	8.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$311,644.99	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$297,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,475,050.00	5.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$315,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$194,625.00	0.78%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$244,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$263,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$501,192.96	2.01%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$288,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$549,350.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$303,644.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$610,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$455,140.85	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$594,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$151,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$408,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$313,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$311,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$381,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,740.47	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$173,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,160.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$447,630.31	1.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$276,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$309,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$303,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	2.42%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,000.00	0.71%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$185,963.74	0.75%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$256,000.00	1.03%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$294,500.00	1.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$292,350.00	1.17%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$303,000.00	1.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,000.00	0.75%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,404,434.24	13.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,905,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,540.03	0.82%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$887,300.00	1.76%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,898,946.82	3.77%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$228,591.68	0.45%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$281,343.00	0.56%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$239,490.00	0.48%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$273,600.00	0.54%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$274,100.00	0.54%	0	\$0.00	NA	\$0.00

	BLACKHAWK BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$776,450.00	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$221,386.18	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$396,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,346.70	0.46%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$249,318.38	0.5%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$476,775.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$249,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$277,925.17	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$579,703.00	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$993,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,854.97	0.81%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$238,441.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$411,925.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,187,000.00	4.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,850.00	1.77%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$672,746.71	1.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$404,400.00	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$258,550.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$422,383.41	0.84%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$162,790.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,013,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	LEADER MORTGAGE COMPANY INC							
	LOS ALAMOS NATIONAL BANK	1	\$166,541.85	0.33%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$519,150.00	1.03%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$223,289.54	0.44%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$255,300.00	0.51%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$626,500.00	1.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$450,370.19	0.89%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$499,149.13	0.99%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$420,000.00	0.83%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$224,967.44	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$248,205.00	0.49%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$155,800.00	0.31%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$243,500.00	0.48%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$153,300.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,102,067.28	2.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,900.00	0.9%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$233,000.00	0.46%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK	1	\$260,679.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$725,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$248,797.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$247,081.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$234,681.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$221,790.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,253.46	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$416,275.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$639,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$486,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,920,748.40	17.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$50,347,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6L8	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,662.21	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$368,296.29	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$652,003.59	2.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,620.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$905,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$195,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$379,619.14	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$375,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$198,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,930.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION							
	DEAN COOPERATIVE BANK	1	\$203,000.00	0.67%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,100.00	0.55%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$178,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$563,953.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,800.00	1.19%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$563,500.00	1.85%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$188,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$328,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$208,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$209,917.97	0.69%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$373,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$211,562.15	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$165,913.92	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$207,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$368,200.00	1.21%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	NORTHWEST PLUS CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,000.00	0.64%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$195,213.95	0.64%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$177,302.21	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$205,000.00	0.67%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$202,000.00	0.66%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$201,600.00	0.66%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$195,000.00	0.64%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$214,000.00	0.7%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$419,400.00	1.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,000.00	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$199,750.00	0.66%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$166,000.00	0.54%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$162,100.56	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55%	0	\$0.00	NA	\$0.00

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	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,364,290.45	17.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$30,469,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6M6	ACCESS NATIONAL BANK	6	\$1,244,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$522,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00	2.5%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$88,137.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$920,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,366,682.00	2.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$540,660.68	0.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,630,688.98	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$59,901,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$305,543.65	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	3	\$529,400.00	0.92%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$795,500.00	1.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$333,200.00	0.58%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$213,000.00	0.37%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$309,000.00	0.54%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$745,252.10	1.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,150.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$253,000.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$132,800.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$295,000.00	0.51%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$618,727.51	1.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.42%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,054,577.00	1.84%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.42%	0	\$0.00	NA	\$0.00



FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST INTERSTATE BANK	1	\$214,555.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$145,470.87	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$132,340.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$549,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$313,868.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$211,445.96	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,534,149.00	2.67%	0	\$0.00	NA	0	\$0.00
GECU	1	\$124,169.00	0.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$113,820.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$120,750.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$322,815.62	0.56%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$435,500.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$1,018,293.70	1.77%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$379,300.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,086.56	0.3%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	1	\$210,897.80	0.37%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$381,000.00	0.66%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$208,000.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$164,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$151,000.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$207,770.67	0.36%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$149,901.60	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,600.00	0.56%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,602,409.66	2.79%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.43%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$139,753.15	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$151,920.00	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$139,628.90	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,700.00	0.62%	0	\$0.00	NA	\$0.00
		3	\$576,750.00	1.01%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE GROUP, INC							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.46%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$465,000.00	0.81%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$344,000.00	0.6%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$111,700.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,920.00	0.19%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$363,400.00	0.63%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.97%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$432,849.60	0.75%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$374,700.00	0.65%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$569,000.00	0.99%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$379,600.00	0.66%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$208,469.93	0.36%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$280,000.00	0.49%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$629,297.28	1.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$177,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$133,250.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$165,100.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18%	0	\$0.00	NA	\$0.00
	VENTURE BANK	3	\$426,600.00	0.74%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$238,760.96	0.42%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$703,850.00	1.23%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$172,809.94	0.3%	0	\$0.00	NA	\$0.00

		WESCOM CENTRAL CREDIT UNION							
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$13,332,241.48	23.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>275</b>	<b>\$57,369,222.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A6P9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,767,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A6Q7		1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$121,500.00	0.42%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$63,200.00	0.22%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$74,500.00	0.26%	0	\$0.00	NA	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	6	\$413,281.78	1.42%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$448,600.00	1.54%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$434,784.95	1.49%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$61,520.47	0.21%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A	2	\$105,432.78	0.36%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK	2	\$105,000.00	0.36%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	15	\$997,000.00	3.42%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$81,600.00	0.28%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	3	\$215,750.00	0.74%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	1	\$61,600.00	0.21%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	2	\$94,055.00	0.32%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$79,775.69	0.27%	0	\$0.00	NA	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$42,382.49	0.15%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	3	\$180,500.00	0.62%	0	\$0.00	NA	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	\$0.00

BETTER BANKS	2	\$137,095.04	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$117,685.99	0.4%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$138,750.00	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$68,226.68	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$84,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$70,380.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$613,186.68	2.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$74,935.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$113,775.00	0.39%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$205,500.00	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$60,850.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,784.11	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,511.33	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$46,850.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$107,400.00	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,163.56	0.24%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$461,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$78,503.76	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$145,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,100.78	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$233,622.97	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$56,340.39	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$263,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$344,862.59	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$25,800.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$60,125.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$262,073.10	0.9%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$211,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$166,525.85	0.57%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$390,300.00	1.34%	0	\$0.00	NA	0	\$0.00
GECU	5	\$365,216.29	1.25%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$43,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$150,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$39,300.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$146,500.00	0.5%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$70,183.99	0.24%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,200.00	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$286,100.00	0.98%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$222,371.72	0.76%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$131,452.55	0.45%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$70,723.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$444,608.96	1.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$139,905.29	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA	0	\$0.00



	NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$149,806.45	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$63,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$180,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$435,830.57	1.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$284,908.06	0.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$62,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$84,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$272,449.94	0.94%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$382,297.77	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$261,849.41	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$561,475.58	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,650,228.45	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$29,123,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6R5	ABACUS FEDERAL SAVINGS BANK	4	\$1,459,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	3	\$798,104.18	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	10	\$2,858,850.00	2.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$924,909.52	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$419,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,867,231.33	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$969,369.14	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$972,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$7,538,426.43	5.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,718.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$703,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,173,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$787,771.92	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,814,313.78	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$2,622,627.53	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$504,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$228,986.66	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,281,928.00	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	24	\$5,877,100.00	4.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,128,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	4	\$986,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$223,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$531,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$620,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$829,697.41	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$689,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$288,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$595,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$942,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$467,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$217,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$341,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,135,850.00	1.52%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$805,471.20	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$686,437.12	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$228,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$478,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$228,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.17%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,071,310.00	0.76%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,277,338.40	0.91%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$379,360.00	0.27%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	4	\$1,086,500.00	0.77%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$777,000.00	0.55%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$210,950.00	0.15%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	\$0.00
MARINE BANK	7	\$1,679,832.59	1.19%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00	0.56%	0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$537,500.00	0.38%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$192,500.00	0.14%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	4	\$986,677.34	0.7%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$388,000.00	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$608,214.81	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$184,196.90	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$252,500.00	0.18%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$187,200.00	0.13%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$464,200.00	0.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	3	\$1,029,000.00	0.73%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$214,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$287,960.00	0.2%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$247,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$238,400.00	0.17%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,559,146.26	3.24%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,098,887.53	0.78%	0	\$0.00	NA	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$259,689.68	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$263,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$559,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$286,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$587,640.80	0.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,028.06	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$850,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$366,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	4	\$946,536.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$399,396.40	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$802,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,415.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$3,280,007.48	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,486,166.07	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$140,667,655.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6S3	AMERICAN INTERNET MORTGAGE, INC DBA	75	\$21,156,087.34	82.59%	0	\$0.00	NA	0	\$0.00



	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	11	\$2,913,143.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,547,000.00	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,616,230.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6T1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$263,634.02	0.49%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$1,537,797.46	2.86%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$236,882.34	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$347,562.47	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,783,908.00	36.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$53,779,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,212.81	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	3	\$882,471.72	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,548.96	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$202,914.82	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$189,848.39	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$800,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$952,879.19	0.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$711,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$370,746.06	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,000,229.33	1.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,573,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,529,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$638,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$404,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$5,894,706.17	3.91%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$494,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$737,430.00	0.49%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$433,925.00	0.29%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$202,235.71	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,745,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$594,802.97	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$500,471.37	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$7,665,492.00	5.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$346,527.21	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,257,532.15	0.83%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$849,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,211,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$1,214,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$554,196.37	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$1,471,126.42	0.98%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,235,500.00	0.82%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$195,200.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$515,624.75	0.34%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$263,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$239,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$176,900.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$945,949.58	0.63%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$923,828.09	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$287,600.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$636,240.00	0.42%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$861,554.04	0.57%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$567,300.00	0.38%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$362,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$280,250.00	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$315,431.95	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$236,300.00	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$396,700.00	0.26%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,680,560.00	3.1%	0	\$0.00	NA	\$0.00

ROYAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$945,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$842,600.00	0.56%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$796,000.00	0.53%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$565,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,008,893.44	1.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,449,500.00	0.96%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$190,538.71	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48%	0	\$0.00	NA	0	\$0.00



	UNIVEST BANK AND TRUST CO	3	\$1,083,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$625,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$731,999.79	0.49%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$320,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,953,794.56	21.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$150,827,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,709,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$258,080.68	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,362,249.25	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$389,273.09	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,719,500.00	0.69%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$489,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,450,273.91	0.98%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$396,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$274,091.45	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$356,800.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$176,025.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$2,793,500.00	1.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$683,500.00	0.27%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,128,000.00	0.85%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$402,100.00	0.16%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,266,400.00	0.51%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$388,817.89	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	41	\$12,354,250.00	4.95%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$227,100.00	0.09%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$1,859,033.03	0.74%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$604,000.00	0.24%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC							
	CORTRUST BANK	1	\$237,250.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,153.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$186,415.72	0.07%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$801,250.00	0.32%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$812,500.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$604,500.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,297.07	0.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$400,045.13	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$541,400.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	14	\$3,874,400.00	1.55%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$266,696.32	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$659,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,497.57	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$191,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK	5	\$1,610,000.00	0.64%	0	\$0.00	NA	\$0.00

	NA							
	FIRST COMMUNITY CREDIT UNION	2	\$446,416.29	0.18%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$816,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,295,250.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,215,200.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$930,146.29	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,596,234.21	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$249,658.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$182,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,401,750.00	1.76%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$1,181,720.92	0.47%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	41	\$11,029,413.78	4.42%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$654,677.36	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,625.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$823,331.25	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$248,603.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$393,288.25	0.16%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$412,030.28	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$269,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	9	\$2,004,696.84	0.8%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,963.19	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$257,025.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,567,500.00	0.63%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$458,040.00	0.18%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$186,468.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$622,000.00	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$1,892,000.00	0.76%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00

LEADER MORTGAGE COMPANY INC								
LENDUS, LLC	18	\$5,286,450.00	2.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$616,995.00	0.25%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,581,150.00	0.63%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00	0.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$209,013.09	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$1,329,344.16	0.53%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$186,491.17	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$460,202.60	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$588,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$957,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$706,760.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,663,129.05	0.67%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$192,215.43	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$370,250.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,115,558.00	0.85%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$278,790.86	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,961.23	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,560,217.28	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,184,050.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,574,500.00	1.03%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$182,195.59	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$427,650.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,610.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$498,700.00	0.2%	0	\$0.00	NA	\$0.00



	QUALSTAR CREDIT UNION	2	\$510,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$658,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$386,157.92	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,800,063.44	2.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$791,007.48	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$211,093.68	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$751,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$1,028,905.91	0.41%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	3	\$828,700.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$968,481.59	0.39%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,735.00	0.07%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,182,975.00	0.47%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	5	\$1,280,000.00	0.51%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,110,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,363,659.95	0.55%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$758,750.00	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,670,831.00	0.67%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$469,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,528,150.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$583,800.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$276,812.82	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$977,749.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$612,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$922,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$48,353,143.10	19.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>934</b>	<b>\$249,799,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$562,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,188,454.02	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$397,277.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$437,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,161,189.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$220,509.03	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$176,615.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,120.65	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$382,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,426,761.90	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$445,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$472,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$624,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,318,080.42	2.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,362,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,517,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$1,024,712.37	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	38	\$11,514,100.00	4.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,019,552.33	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$331,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,849,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$774,460.00	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$553,000.00	0.22%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$661,000.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,042.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,844,332.56	0.74%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$1,119,250.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$321,308.40	0.13%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$389,187.79	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$494,725.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	14	\$4,054,200.00	1.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$807,289.52	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$186,800.00	0.07%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	3	\$809,386.35	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,432,941.96	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$736,900.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$174,266.83	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$652,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,096,950.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$931,036.65	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$323,390.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,586,861.88	0.64%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,938,135.23	1.58%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26%	0	\$0.00	NA	\$0.00

FIRSTTRUST SAVINGS BANK	6	\$2,035,028.38	0.81%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$15,641,197.55	6.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,605.00	0.09%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$447,204.35	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$263,878.48	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$724,998.82	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$460,892.00	0.18%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$1,771,518.04	0.71%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,278,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,950,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$657,189.31	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$877,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$3,506,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$4,057,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,001,720.00	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$622,407.98	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$649,559.98	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$232,668.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,677.75	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	1	\$178,199.24	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	4	\$1,362,300.00	0.55%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$377,750.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,125.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$448,500.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$666,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$265,600.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,344,175.00	0.54%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$291,857.50	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$223,092.74	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$688,000.00	0.28%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$934,600.00	0.37%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,754,487.00	2.7%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,185,582.32	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$598,550.79	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,257,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$375,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$360,705.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$207,773.11	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$627,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$948,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$261,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$525,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$671,300.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$962,000.00	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,299,400.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$678,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$47,952,527.75	19.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>914</b>	<b>\$249,776,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,158.47	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$185,833.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,814.51	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,823,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$971,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$592,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$5,317,000.00	5.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,358,465.00	1.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$582,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$658,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,370,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$377,891.25	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$687,023.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$403,123.30	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$895,260.00	0.89%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,851.17	0.17%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$487,800.00	0.48%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$671,300.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,728,175.00	1.71%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$393,600.00	0.39%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$2,561,400.00	2.54%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,270.60	0.41%	0	\$0.00	NA	\$0.00
FREMONT BANK	19	\$4,866,067.00	4.82%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
GECU	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$270,837.17	0.27%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$397,500.00	0.39%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.32%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$859,900.00	0.85%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$194,300.00	0.19%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$379,456.68	0.38%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$296,500.00	0.29%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	2	\$423,500.00	0.42%	0	\$0.00	NA	\$0.00



	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$776,000.00	0.77%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$955,500.00	0.95%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$644,289.91	0.64%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$459,500.00	0.45%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$481,000.00	0.48%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$626,505.42	0.62%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$431,000.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$188,400.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$277,800.00	0.27%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,153.56	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$828,000.00	0.82%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,518,500.00	1.5%	0	\$0.00	NA	\$0.00
		1	\$188,500.00	0.19%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$918,000.00	0.91%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$461,134.00	0.46%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,215,784.00	3.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$279,500.00	0.28%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$580,723.11	0.57%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$206,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$518,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$728,955.00	0.72%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$715,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,890,319.10	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$101,038,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$706,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$211,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$299,355.17	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$801,100.00	0.39%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,734,353.86	0.85%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,540,050.00	1.73%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$914,766.72	0.45%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	20	\$5,659,087.38	2.76%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$414,950.00	0.2%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$641,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$203,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$397,900.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	26	\$7,446,326.00	3.63%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$660,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$1,213,894.00	0.59%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$219,150.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$420,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$263,500.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$715,400.00	0.35%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	13	\$3,727,200.00	1.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	0	\$0.00	NA	\$0.00
		3	\$682,500.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$943,834.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$176,460.58	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,636,754.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$181,456.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$3,856,169.00	1.88%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$371,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	35	\$9,403,760.77	4.59%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$176,763.87	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,273,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$507,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$630,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,997,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$572,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,051,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,596,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		2	\$652,000.00	0.32%	0	\$0.00	NA	0	\$0.00



	LEADER MORTGAGE COMPANY INC							
	LENDUS, LLC	6	\$1,873,000.00	0.91%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$1,175,112.05	0.57%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$815,350.00	0.4%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	4	\$1,236,500.00	0.6%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$610,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$525,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$323,500.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$193,900.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL,	2	\$466,700.00	0.23%	0	\$0.00	NA	\$0.00

	LLC DBA SHELLPOINT MORTGAGE SERVICING							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,294,625.03	1.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$224,500.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$184,250.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$253,436.40	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$690,000.00	0.34%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$192,350.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,785,700.29	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$516,750.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$275,030.00	0.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$231,600.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$413,350.00	0.2%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$343,728.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$262,643.24	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,451,741.00	3.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,406,339.71	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$743,332.50	0.36%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$629,870.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$669,680.42	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$480,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,220.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$635,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$249,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$539,950.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$249,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$405,665.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$521,053.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,241,649.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$880,761.71	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,498.40	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$703,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,990,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$933,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$606,039.96	0.3%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$918,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,633,863.24	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$205,067,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$323,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$636,727.05	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$460,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$719,482.39	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,592.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$365,566.15	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,945,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,547,790.97	1.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,015,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,254,250.53	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$393,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$6,375,752.06	4.23%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,402,500.00	0.93%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	2	\$652,200.00	0.43%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$799,550.00	0.53%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,247,550.00	0.83%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$375,750.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$491,654.17	0.33%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	20	\$6,638,662.10	4.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC	2	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,310.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$708,100.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$805,900.00	0.53%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$609,500.00	0.4%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,110,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$217,837.67	0.14%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$1,832,600.00	1.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$506,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$7,691,967.33	5.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$486,963.19	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$1,193,649.00	0.79%	0	\$0.00	NA	0	\$0.00



	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$320,100.00	0.21%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	9	\$2,183,500.00	1.45%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,374.00	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$254,694.66	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$850,000.00	0.56%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,233,300.00	0.82%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,648,000.00	1.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$618,000.00	0.41%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$2,345,500.00	1.55%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$437,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$924,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,342,545.22	0.89%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$234,350.00	0.16%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	2	\$438,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$224,038.10	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,996,703.12	1.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,830,520.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$566,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$227,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$266,795.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,245,530.00	2.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$308,701.25	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$997,926.61	0.66%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$492,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,116,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$955,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,815.78	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$537,207.42	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,200,558.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$660,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$214,200.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$577,000.00	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$190,384.24	0.13%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$24,016,328.77	15.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>571</b>	<b>\$150,841,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$605,000.00	0.6%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$606,150.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49%	0	\$0.00	NA	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$397,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$229,014.74	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$225,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$623,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,928,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,447,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,439,800.00	4.4%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	LAUDERDALE							
	CMG MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,188,550.00	1.18%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$1,305,700.00	1.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$308,034.44	0.31%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$195,053.00	0.19%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$403,000.00	0.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$402,920.31	0.4%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$276,700.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$2,200,121.00	2.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38%	0	\$0.00	NA	\$0.00
		3	\$861,400.00	0.85%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$413,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$2,029,050.00	2.01%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$378,630.01	0.38%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	20	\$5,680,911.28	5.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$193,250.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$470,650.00	0.47%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$300,500.00	0.3%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$227,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$537,000.00	0.53%	0	\$0.00	NA	\$0.00
		2	\$676,000.00	0.67%	0	\$0.00	NA	\$0.00



	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$668,000.00	0.66%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$899,000.00	0.89%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$1,800,000.00	1.78%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$580,000.00	0.57%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$281,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$682,000.00	0.68%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$199,400.00	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$569,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$632,100.00	0.63%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$262,335.48	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$612,774.39	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$377,655.69	0.37%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$324,648.00	0.32%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,933,200.00	1.92%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$378,136.64	0.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$456,300.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$722,000.00	0.72%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$342,544.13	0.34%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK &	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,850.19	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$591,650.00	0.59%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$368,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$625,223.00	0.62%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$189,600.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$716,050.00	0.71%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$298,704.49	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,179,110.00	1.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,140.00	0.5%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,257,612.43	1.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$588,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,202,118.49	1.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00	0.27%	0	\$0.00	NA	\$0.00

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		Unavailable	52	\$13,287,697.26	13.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$100,885,223.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7B9		CITIMORTGAGE, INC	1	\$353,016.60	23.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$237,929.42	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$889,512.80	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,480,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7C7		ACCESS NATIONAL BANK	5	\$1,213,434.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$10,725,076.72	5.18%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	47	\$14,788,250.00	7.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	7	\$2,474,400.00	1.2%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00	3.54%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	4	\$1,114,614.60	0.54%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$428,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,610,500.00	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	37	\$9,378,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$729,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	8	\$2,367,716.52	1.14%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	10	\$2,419,188.00	1.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	12	\$3,399,396.95	1.64%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	6	\$1,804,655.45	0.87%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$1,160,900.00	0.56%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$220,550.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$141,251,279.84	68.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>704</b>	<b>\$206,875,215.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417A7D5	AMERICAHOMEKEY, INC	1	\$121,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$433,683.77	24.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$116,553.00	6.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$870,204.50	49.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,771,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7E3	ASSOCIATED BANK, NA	31	\$7,407,320.42	59.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,954.74	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$316,467.59	2.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$208,750.49	1.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$1,140,944.29	9.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,382.26	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$273,253.24	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,796,940.04	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,528,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7F0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$419,282.37	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,366,137.84	2.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,408.03	0.76%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,195,302.00	1.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	12	\$3,109,200.00	3.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$237,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,796.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$882,755.51	1.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$502,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$220,402.53	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$413,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$597,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$199,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$823,137.91	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,770,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$271,562.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,025,515.01	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,850,729.14	4.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$224,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$198,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$371,250.74	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$266,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$863,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,030,750.68	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$276,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$389,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$248,973.69	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$888,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,277.94	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	11	\$4,061,094.00	4.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,591.25	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$546,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$219,106.02	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,372,780.42	1.68%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$477,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$916,600.00	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$524,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	PATELCO CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$221,166.11	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,121,300.00	2.59%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$400,000.00	0.49%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$312,500.00	0.38%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$225,100.27	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,598,866.96	1.95%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$267,000.00	0.33%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$282,400.00	0.34%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$184,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$619,050.00	0.76%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$238,400.00	0.29%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$365,500.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$248,000.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$550,200.00	0.67%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$178,564.26	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$642,000.00	0.78%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$293,500.00	0.36%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$193,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,145,069.39	1.4%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00



	UNIVEST BANK AND TRUST CO								
	VANDYK MORTGAGE CORPORATION	1	\$212,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,142,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$270,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,691,642.29	33.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$81,924,932.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7G8	ACCESS NATIONAL BANK	5	\$1,430,250.00	8.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$842,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,622,750.00	9.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$448,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,486,400.00	8.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,410,620.00	8.18%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$218,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$204,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$1,086,607.18	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,802,364.14	45.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,246,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7H6	AMERICAHOMEKEY, INC	1	\$179,925.00	2.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$895,212.67	11.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$432,100.00	5.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$504,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,244,000.00	15.49%	0	\$0.00	NA	0	\$0.00

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	LENDUS, LLC	2	\$462,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$568,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$622,537.27	7.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$211,181.72	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,052,518.00	25.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,032,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7J2	FIRST COMMUNITY CREDIT UNION	1	\$399,476.76	23.33%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	5	\$714,046.32	41.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,695.11	9.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$340,997.29	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,233.88	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,712,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7K9	FREMONT BANK	1	\$445,500.00	8.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$514,731.88	9.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$464,250.00	8.72%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$990,800.00	18.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$442,250.48	8.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$495,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,970,150.00	37.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,322,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7L7	BANK OF THE WEST	1	\$619,419.78	6.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$439,018.90	4.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$633,080.78	6.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,063,461.62	11.21%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$461,673.18	4.87%	0	\$0.00	NA	0	\$0.00
		1	\$636,824.25	6.71%	0	\$0.00	NA	0	\$0.00

		KINECTA FEDERAL CREDIT UNION								
		LOCKHEED FEDERAL CREDIT UNION	1	\$552,769.04	5.83%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$858,719.43	9.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$2,365,199.56	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,853,875.46	19.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$9,484,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7M5		FIDELITY BANK MORTGAGE	1	\$656,036.13	9.08%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$423,493.17	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$6,144,093.98	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$7,223,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,675.00	52.01%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$305,400.00	12.38%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$216,048.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$662,290.00	26.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,466,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY37		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,665,588.00	70.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,064.52	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,367,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$3,709,706.00	71.6%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$393,600.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,077,850.00	20.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,181,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,155,650.00	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,400.00	6.81%	0	\$0.00	NA	0	\$0.00

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		AMERISAVE MORTGAGE CORPORATION								
		Unavailable	15	\$2,441,600.00	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,079,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$559,665.00	7.22%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$394,600.00	5.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$754,231.82	9.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$1,402,185.00	18.09%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$194,400.00	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,359,419.31	17.54%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$104,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$288,744.97	3.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	7	\$697,500.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,996,600.00	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,751,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY78		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$970,800.00	6.38%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$274,850.00	1.81%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$937,205.00	6.16%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$1,761,741.00	11.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$138,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01	23.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$125,697.49	0.83%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$523,800.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,287,412.99	41.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,207,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417AY86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$216,950.00	4.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$322,995.00	6.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$566,297.00	10.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$182,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,229,188.96	23.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$133,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$57,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$38,076.90	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	21	\$1,304,700.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,126,844.50	21.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,248,952.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY94	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$242,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$4,082,316.30	17.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$222,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$119,760.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$584,650.00	2.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$466,696.00	1.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	4	\$466,425.00	1.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$111,122.86	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$710,462.00	2.97%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,379.83	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,381.38	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,914.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$237,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,685.94	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,155,998.40	4.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$355,789.00	1.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,344.62	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$346,550.00	1.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$230,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$349,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$111,485.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,166.55	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,597.83	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,900.00	0.48%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$121,344.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$334,507.79	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,888.21	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$349,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$338,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$350,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$236,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,196,281.82	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$23,925,371.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ28		1	\$350,500.00	15.17%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$452,850.00	19.6%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$925,512.19	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,310,362.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ36		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$992,362.60	8.94%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$574,400.00	5.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$2,161,586.00	19.47%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$107,100.00	0.96%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,058,644.00	9.53%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$190,300.00	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,400.00	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	21	\$2,043,857.99	18.41%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$386,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	8	\$795,428.83	7.16%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$187,992.00	1.69%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$207,877.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,196,126.14	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,104,074.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ44		ACCESS NATIONAL BANK	4	\$454,130.00	4.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$824,001.00	8.07%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$714,700.00	7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$2,114,252.00	20.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,289,700.00	12.63%	0	\$0.00	NA	0	\$0.00



	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$245,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,372,834.34	13.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$244,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$354,287.00	3.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$236,510.00	2.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$124,969.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,885,509.46	18.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,211,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ51	ACCESS NATIONAL BANK	5	\$685,027.00	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$524,405.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,949,507.37	12.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,469,265.00	16.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,533,520.00	10.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$263,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$406,195.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,028,288.29	13.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$685,550.00	4.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$998,470.00	6.58%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$134,464.65	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$141,015.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$286,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00	0.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,639,423.13	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,179,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ69		ACCESS NATIONAL BANK	2	\$152,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$517,475.00	6.51%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$112,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$112,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	11	\$644,436.00	8.11%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$145,789.05	1.84%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$60,295.00	0.76%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$256,876.49	3.23%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$70,087.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,624.37	14.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$7,944,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ77		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$620,850.74	10.41%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,265,500.00	21.21%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$208,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,221,070.65	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,650,554.37	44.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,965,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417AZ85		ACCESS NATIONAL BANK	2	\$460,750.00	3.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$410,640.16	3.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$579,250.00	4.88%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$1,120,122.00	9.44%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$820,275.00	6.91%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$153,900.00	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,600.00	3.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$404,493.33	3.41%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,096,750.00	9.24%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$644,930.00	5.43%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	5	\$1,546,852.00	13.03%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	4	\$1,269,381.00	10.69%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$289,750.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,686,712.13	22.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,871,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ93		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$530,000.00	14.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,611,862.55	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,616,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZA0		ALASKA USA FEDERAL CREDIT UNION	2	\$299,906.98	1.01%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	57	\$8,259,517.17	27.71%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$169,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	9	\$1,436,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,590.00	1.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$161,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$658,950.00	2.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$171,877.62	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$160,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$162,310.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$316,569.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$820,081.43	2.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,105,911.19	3.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$154,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$311,585.04	1.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$166,440.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$150,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$151,879.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$466,392.91	1.56%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$148,165.31	0.5%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$157,875.44	0.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$330,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$592,650.29	1.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$170,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$152,571.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$627,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$328,125.00	1.1%	0	\$0.00	NA	0	\$0.00
		2	\$305,424.96	1.02%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	UMPQUA BANK	1	\$165,286.04	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,700.47	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$169,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$173,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,705,301.51	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$29,804,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$690,150.00	16.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$675,335.00	16.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$786,086.82	19.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$99,593.64	2.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$99,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$302,865.78	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,641.14	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,111,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZC6	ACCESS NATIONAL BANK	2	\$245,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$344,000.00	11.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$454,788.05	15.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$588,464.74	20.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$227,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$244,622.58	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$818,506.88	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,922,382.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417AZD4	ACCESS NATIONAL BANK	3	\$397,700.00	7.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,900.00	10.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$282,540.00	5.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$273,700.00	5.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$149,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$134,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$408,194.00	7.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$280,432.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,086,885.70	39.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,237,638.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZE2	ACCESS NATIONAL BANK	1	\$161,200.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$309,390.47	8.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$342,275.00	8.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$944,350.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,057,855.09	53.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,815,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZF9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$754,415.42	15.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47	31.83%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$125,975.00	2.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$48,804.92	0.98%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$56,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$69,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$134,587.13	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$679,416.15	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,994,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZG7	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	2.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$85,661.12	2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$91,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$92,039.64	2.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$360,041.20	8.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$191,352.72	4.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$87,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$94,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$102,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$374,151.35	8.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$99,350.00	2.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$97,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$177,682.64	4.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$301,750.00	7.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$94,661.68	2.21%	0	\$0.00	NA	0	\$0.00



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	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$93,000.00	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,192,320.14	27.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,287,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AZH5	CASHCALL, INC	1	\$114,000.00	4.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$120,000.00	4.4%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,000.00	4.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,490.00	4.49%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,428.33	4.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	4.25%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,931.69	4.36%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$110,000.00	4.03%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,700.00	8.94%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$118,000.00	4.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$220,217.77	8.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$108,694.49	3.99%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$223,850.00	8.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$112,425.00	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$289,350.22	10.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,727,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AZJ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,304.00	4.65%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST	1	\$136,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,400.00	5.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$105,747.24	3.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$142,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$115,010.55	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,601,025.39	58.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,758,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZK8	ALTAONE FEDERAL CREDIT UNION	1	\$25,205.62	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,140.75	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$104,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$147,966.02	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$71,309.10	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$256,278.17	3.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$41,096.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$69,335.28	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$40,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$31,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$142,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$380,374.25	4.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$134,668.80	1.69%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$31,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$57,750.00	0.73%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$65,250.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$43,600.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$69,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$198,000.00	2.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,250.00	1.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$157,807.50	1.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$76,950.00	0.97%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$74,713.51	0.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$66,700.00	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$315,300.00	3.96%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$122,105.24	1.53%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,774.96	0.63%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$48,800.00	0.61%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$57,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$82,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$37,200.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$49,467.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$52,000.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,563.94	0.55%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$68,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$70,900.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$187,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$417,772.75	5.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$58,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$49,257.57	0.62%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$160,855.12	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$53,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$406,257.34	5.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$121,763.16	1.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$217,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$32,638.09	0.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$35,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,849,822.43	23.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$7,962,072.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZL6	ALASKA USA FEDERAL CREDIT UNION	1	\$190,119.50	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,971.86	5.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$198,000.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$593,145.56	6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$334,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$457,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$187,282.59	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,526.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,650.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$611,500.00	6.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$189,809.92	1.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$517,400.00	5.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$239,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$242,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$281,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$386,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$203,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$640,550.00	6.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$533,425.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,900.00	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,885,820.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZM4		1	\$342,300.00	5.44%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ALPINE BANK & TRUST CO	1	\$211,650.00	3.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$334,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,600.00	3.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$634,900.00	10.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$201,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$243,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,800.00	10.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$253,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$237,560.00	3.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,500.00	6.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$270,200.00	4.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$271,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$288,483.75	4.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$319,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$332,550.00	5.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$192,267.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$723,250.00	11.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,295,560.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZN2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,187.00	12.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$905,300.00	8.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,777,025.00	17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,277,960.00	12.22%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	6	\$602,600.00	5.76%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$516,001.00	4.94%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$96,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$513,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,396,424.77	32.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,454,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZP7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,777,350.00	19.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$455,400.00	4.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$951,776.00	10.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$358,150.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$491,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$479,004.00	5.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$116,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$235,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$360,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,875,206.11	42.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,218,936.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZQ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$881,497.00	18.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$336,250.00	7.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,640,980.00	34.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$391,167.00	8.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$224,700.00	4.79%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC	1	\$70,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$478,449.57	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$475,750.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,695,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$944,500.00	15.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$742,412.00	12.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$407,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$362,400.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,504,250.00	58.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,960,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZS1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,500.00	18.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$524,500.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,452,700.00	52.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,771,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZT9	AMERISAVE MORTGAGE CORPORATION	3	\$999,000.00	18.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$180,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,785,832.59	71.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,324,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZU6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$380,773.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$348,232.16	1.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,036,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$191,540.05	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$383,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		2	\$429,600.00	1.68%	0	\$0.00	NA	0	\$0.00



	BOEING EMPLOYEES CREDIT UNION							
	CASHCALL, INC	2	\$750,933.26	2.93%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,200.00	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$201,250.00	0.79%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$831,137.65	3.25%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$358,000.00	1.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$290,715.86	1.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$215,060.00	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$217,400.00	0.85%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$316,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$520,300.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$161,700.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,550.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$297,500.00	1.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$384,300.00	1.5%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,220,056.00	4.77%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$119,500.00	0.47%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$445,000.00	1.74%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$216,208.37	0.84%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	5	\$1,313,900.00	5.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$168,700.00	0.66%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$257,050.00	1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$166,559.36	0.65%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$195,800.00	0.76%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.98%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$292,500.00	1.14%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$663,550.00	2.59%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$286,200.00	1.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,250.00	0.66%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$377,500.00	1.47%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,543,160.00	6.03%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$342,400.00	1.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$365,000.00	1.43%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$279,550.00	1.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$406,000.00	1.59%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,061.00	1.09%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,000.00	1.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,952.33	0.89%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$453,700.00	1.77%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$203,911.30	0.8%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$246,000.00	0.96%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.83%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$819,135.18	3.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,863.91	0.74%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$138,350.00	0.54%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	2	\$311,500.00	1.22%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,081,000.00	4.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$259,000.00	1.01%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,648,130.36	10.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,600,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$145,099.81	0.55%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$494,300.00	1.87%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$578,700.00	2.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,200.00	1.61%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,226,150.00	4.63%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,400.00	0.38%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$303,500.00	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,300.00	0.75%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$190,000.00	0.72%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$326,000.00	1.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,383,525.60	5.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$362,000.00	1.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,024,266.91	3.87%	0	\$0.00	NA	\$0.00

	DORT FEDERAL CREDIT UNION	1	\$213,805.03	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$278,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,244,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$518,350.00	1.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,076,010.00	4.06%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$93,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,343,300.00	5.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$185,414.95	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$938,471.00	3.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$263,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,368.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$369,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,545,350.00	5.84%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$450,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$155,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,560.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,730.36	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$213,000.00	0.8%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	5	\$953,635.89	3.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$319,260.00	1.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,861,450.00	7.03%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$116,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,600,382.26	13.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$26,482,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZW2	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$313,296.19	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$324,552.23	1.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$147,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$949,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$648,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$667,867.00	2.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$489,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,755.71	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$703,280.88	2.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$198,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$433,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,950.00	1.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$806,938.61	2.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$523,047.70	1.77%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$745,800.00	2.53%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$143,050.00	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$380,050.00	1.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$215,650.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$325,300.00	1.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,622.00	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	1.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,300.00	0.6%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$205,400.00	0.7%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,306,450.23	4.43%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$337,600.00	1.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.82%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$261,024.26	0.89%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,628.00	4.6%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$397,900.00	1.35%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,600.00	1.32%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$254,000.00	0.86%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,741.90	0.66%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,906.27	0.74%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$317,100.00	1.08%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$448,472.00	1.52%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.5%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,280,569.72	7.73%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$192,400.00	0.65%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,933,256.00	6.55%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,787,670.82	19.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>128</b>	<b>\$29,493,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AZX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	1.15%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$288,000.00	1.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$638,000.00	3.13%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL	1	\$215,000.00	1.05%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$844,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,149.75	1.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$602,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$364,932.00	1.79%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	5	\$1,754,500.00	8.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$613,443.66	3.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$807,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$950,450.00	4.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$430,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$490,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$237,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$242,465.08	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,502,001.92	36.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,412,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZY8	BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4%	0	\$0.00	NA	0	\$0.00



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	SUN WEST MORTGAGE COMPANY INC	2	\$486,700.00	11.08%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$606,047.63	13.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,392,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417AZZ5	ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	4.52%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	2	\$591,700.00	15.45%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	2	\$788,273.78	20.59%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,109,288.94	28.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,829,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BA23	ACHIEVA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$597,000.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$760,742.11	0.46%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$247,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$2,540,073.87	1.54%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$412,403.64	0.25%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$406,800.00	0.25%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$470,850.00	0.28%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING							
	CASHCALL, INC	14	\$4,040,600.00	2.45%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,224,472.00	1.35%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$705,600.00	0.43%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$1,755,900.00	1.06%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,590,300.00	0.96%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$194,873.81	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$311,792.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$847,250.00	0.51%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$542,750.00	0.33%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$222,411.58	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$467,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,228,610.00	1.95%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,200.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$287,500.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COUNTY BANK	1	\$279,647.72	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$428,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$614,132.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$613,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,813,507.77	1.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,000.00	0.51%	0	\$0.00	NA	\$0.00
	FREMONT BANK	37	\$10,336,437.49	6.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,904,651.94	1.76%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$454,400.00	0.27%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$255,300.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	3	\$912,000.00	0.55%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$1,363,000.00	0.82%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$421,200.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	8	\$2,100,700.00	1.27%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$443,200.00	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$234,500.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,578,000.00	0.95%	0	\$0.00	NA	\$0.00
		1	\$330,600.00	0.2%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION								
J.G. WENTWORTH HOME LENDING, LLC	2	\$483,209.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,396,600.00	1.45%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$823,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$331,555.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$2,940,000.00	1.78%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	22	\$8,498,950.00	5.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$472,533.90	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$335,547.40	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$636,631.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,725.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$525,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$2,227,455.80	1.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,097,274.00	3.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$1,202,291.37	0.73%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,114,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$535,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$754,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,636,345.61	2.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,184.56	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$499,341.57	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$925,333.38	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,135,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,789.44	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,596,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$277,249.68	0.17%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,751,135.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$689,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$50,294,124.98	30.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>568</b>	<b>\$165,240,427.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$885,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$369,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$636,728.37	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$5,079,500.83	3.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,175,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,925,937.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$5,286,666.72	3.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$624,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,400.00	0.22%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,150,514.00	1.3%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	4	\$1,306,500.00	0.79%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	9	\$3,451,382.70	2.09%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	4	\$1,074,200.00	0.65%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$392,257.52	0.24%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$233,593.61	0.14%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$188,300.00	0.11%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$456,119.75	0.28%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,750.00	0.2%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$914,250.00	0.55%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$542,070.00	0.33%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$530,800.00	0.32%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,277,150.00	1.38%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$422,700.00	0.26%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,591,010.00	0.96%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$315,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$860,100.00	0.52%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,383,087.27	0.84%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$3,113,815.00	1.88%	0	\$0.00	NA	\$0.00
	2	\$616,250.00	0.37%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$416,425.48	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$396,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	40	\$11,381,166.44	6.88%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,240,729.00	1.96%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$235,682.11	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$929,614.00	0.56%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$326,850.00	0.2%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$758,200.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$397,600.00	0.24%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	7	\$1,931,450.00	1.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,182,000.00	0.72%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,621,609.29	2.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$690,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,355,800.00	0.82%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$628,172.50	0.38%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	18	\$6,551,450.00	3.96%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$742,500.00	0.45%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$432,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$227,200.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$623,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00



	NATIONAL EXCHANGE BANK AND TRUST							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$657,202.07	0.4%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,635.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$615,188.82	0.37%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$757,000.00	0.46%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$362,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$740,924.66	0.45%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$337,045.38	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$617,051.07	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$719,500.00	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,357,100.00	3.24%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$213,500.00	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,100.00	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$326,500.00	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$218,698.27	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,163,375.00	0.7%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$620,062.63	0.38%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$299,516.37	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$823,600.00	0.5%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$297,000.00	0.18%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,700,440.86	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,626,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,509,380.00	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$46,530,386.94	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$165,309,837.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,105,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$718,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$4,427,583.78	2.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,116,800.00	0.68%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$879,813.27	0.53%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$226,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$967,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,897,717.56	2.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$902,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$699,166.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$4,558,262.97	2.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$496,256.18	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$651,915.70	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,582,348.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$779,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$762,014.08	0.46%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$197,200.00	0.12%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$931,500.00	0.56%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,556,130.00	2.15%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$569,537.00	0.34%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$789,500.00	0.48%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,098,770.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$648,500.00	0.39%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,664,405.00	1.01%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$422,940.67	0.26%	0	\$0.00	NA	\$0.00
FREMONT BANK	55	\$15,364,262.89	9.3%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$3,743,870.35	2.27%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$289,000.00	0.17%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	1	\$177,500.00	0.11%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$200,600.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$420,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$417,190.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$605,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$930,500.00	0.56%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$380,385.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$465,600.00	0.28%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,767,000.00	1.67%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,836,000.00	1.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$3,254,400.00	1.97%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	25	\$8,382,363.00	5.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,800.00	0.13%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$333,391.77	0.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$859,839.00	0.52%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$246,400.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$291,600.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,294,212.00	0.78%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$575,000.00	0.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$858,150.00	0.52%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES	1	\$222,513.21	0.13%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,051,828.29	3.06%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$758,453.57	0.46%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$440,000.00	0.27%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$251,780.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,083,000.00	0.66%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$263,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$282,051.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,501,000.00	0.91%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,093,900.00	1.27%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$576,174.40	0.35%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$358,500.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$411,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$2,614,600.00	1.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$576,000.00	0.35%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72%	0	\$0.00	NA	\$0.00
		2	\$565,600.00	0.34%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,718,600.00	1.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$48,545,205.46	29.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>561</b>	<b>\$165,239,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$403,623.46	0.31%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$239,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$246,708.95	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$768,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$836,700.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$4,081,476.71	3.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$665,620.14	0.5%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$639,040.00	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,133,500.00	0.86%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$3,607,918.83	2.73%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	1	\$402,300.00	0.3%	0	\$0.00	NA	\$0.00

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$3,190,460.00	2.41%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$289,190.00	0.22%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$210,740.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,171.75	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$706,425.48	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$745,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$721,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$10,615,875.48	8.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84	2.94%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$448,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$222,400.00	0.17%	0	\$0.00	NA	0	\$0.00



GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,084,030.87	0.82%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$1,048,200.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$213,100.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$341,851.00	0.26%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$407,207.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,426,226.21	2.59%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,190,910.00	1.66%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	16	\$5,479,320.00	4.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$625,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$367,487.76	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$557,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$309,641.71	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$379,462.84	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$512,780.00	0.39%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$743,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,764,000.00	1.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$330,554.14	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	10	\$2,738,950.00	2.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM HOME MORTGAGE	4	\$1,556,625.48	1.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$599,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,630.92	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$317,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,254,583.99	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$555,590.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$222,692.76	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,043,038.34	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,065,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,424,310.98	1.83%	0	\$0.00	NA	0	\$0.00
		3	\$623,350.00	0.47%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VYSTAR CREDIT UNION	1	\$228,381.93	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,827,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$278,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$291,597.71	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$38,232,722.62	28.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$132,167,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$208,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$806,474.66	2.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$298,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,202,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$721,050.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$179,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$335,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$178,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$828,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$385,750.00	1.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$338,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$240,682.64	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$399,200.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$586,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	1.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,306,955.00	6.68%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,560,800.00	4.52%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$485,900.00	1.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$182,000.00	0.53%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$417,000.00	1.21%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$198,000.00	0.57%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.52%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,900.00	0.51%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$210,000.00	0.61%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$669,486.22	1.94%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$500,100.00	1.45%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$384,800.00	1.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$288,000.00	0.83%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$178,754.32	0.52%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$312,000.00	0.9%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$871,700.00	2.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$224,000.00	0.65%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$575,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$181,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$732,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$257,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$269,271.29	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,990.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$540,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,337,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,395,395.03	27.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$34,559,870.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA72	BANK OF HOPE	1	\$378,458.81	3.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$437,497.92	4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$168,678.81	1.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$514,061.18	4.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,399.82	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$347,906.65	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$377,875.76	3.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$199,024.34	1.82%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,107.72	2.01%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$287,491.94	2.63%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,574.20	1.89%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$223,001.88	2.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,939.11	2.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,286.23	1.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,348.43	2.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,060,116.12	9.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,014.45	2.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$517,087.64	4.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$191,272.52	1.75%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,666.13	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,214,627.20	38.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,927,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA80	ACCESS NATIONAL BANK	11	\$2,899,620.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,531,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	48	\$13,785,268.00	13.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	11	\$3,459,720.00	3.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$599,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$1,016,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,739.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$5,052,874.99	4.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,994,750.00	5.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	27	\$7,444,804.00	7.22%	0	\$0.00	NA	0	\$0.00

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	MIDFIRST BANK	4	\$1,241,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$3,573,496.24	3.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	27	\$9,490,292.57	9.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$615,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,755,215.04	25.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$103,113,669.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$223,656.59	7.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$292,592.25	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,141,792.69	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,985,039.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,041,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,548,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$992,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$601,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$2,189,481.00	3.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$2,175,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$1,105,350.00	1.88%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$4,328,866.89	7.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,534,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$931,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$454,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$3,897,200.00	6.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$899,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$995,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,087,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$942,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$625,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,497,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$476,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$497,927.33	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$25,560,073.09	43.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$58,885,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$624,638.23	3.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$4,420,500.00	23.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$658,258.50	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$584,350.00	3.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$3,326,816.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,444,213.29	49.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$19,058,776.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAC1	360 MORTGAGE GROUP, LLC	1	\$416,371.94	0.79%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$379,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$898,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,213,585.57	2.31%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$975,583.68	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$162,149.95	0.31%	0	\$0.00	NA	0	\$0.00



BANCO SANTANDER PUERTO RICO	1	\$162,238.62	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$854,197.17	1.63%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$899,150.00	1.71%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$660,400.00	1.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$399,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$412,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$561,700.00	1.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$319,200.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$314,257.82	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,380.12	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$138,100.00	0.26%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$142,420.00	0.27%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$74,884.52	0.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$433,500.00	0.83%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,624,200.00	3.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$330,715.00	0.63%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$112,338.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$560,000.00	1.07%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,100.00	0.58%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	8	\$2,765,000.00	5.26%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$386,690.00	0.74%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$281,600.00	0.54%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$590,951.84	1.13%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$125,780.00	0.24%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$320,000.00	0.61%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$290,000.00	0.55%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$182,373.30	0.35%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$348,000.00	0.66%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	9	\$2,958,833.70	5.63%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	1	\$243,000.00	0.46%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$214,500.00	0.41%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$331,450.00	0.63%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$343,200.00	0.65%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,040,920.00	1.98%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$413,100.00	0.79%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$419,972.10	0.8%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.49%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.78%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$209,100.00	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$993,000.00	1.89%	0	\$0.00	NA	\$0.00
	1	\$249,800.00	0.48%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NORTHWEST FEDERAL CREDIT UNION	3	\$945,396.45	1.8%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$332,500.00	0.63%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$834,750.00	1.59%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$469,000.00	0.89%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.35%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	25	\$3,361,604.05	6.4%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,000.00	0.83%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	6	\$823,919.02	1.57%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.61	0.21%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	4	\$971,680.95	1.85%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$400,000.00	0.76%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,856.69	0.27%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$215,000.00	0.41%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.65%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	16	\$1,673,824.73	3.19%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$262,000.00	0.5%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,697.89	0.32%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$936,700.00	1.78%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,000.00	0.76%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$210,900.00	0.4%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$399,668.65	0.76%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$975,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,658,637.99	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$52,525,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$274,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$185,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,017,524.42	6.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,222,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$468,582.15	0.28%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$336,800.00	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,636.15	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,003.70	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,282,200.00	0.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$3,809,643.39	2.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,060,200.00	0.64%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$732,100.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$257,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$235,454.53	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$209,700.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$801,603.09	0.49%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$552,800.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$773,750.00	0.47%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$1,225,500.00	0.74%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$443,200.00	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,797.85	0.61%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,570,811.00	2.16%	0	\$0.00	NA	\$0.00

BUSEY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	14	\$5,789,915.32	3.5%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$254,676.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,637,097.03	0.99%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$490,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$309,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$755,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$503,100.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$631,963.00	0.38%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$253,176.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$445,100.00	0.27%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.18%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$209,587.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$1,000,000.00	0.61%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$611,150.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$848,800.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$486,900.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$497,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$667,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$459,307.16	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$796,250.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$693,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$793,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13%	0	\$0.00	NA	\$0.00

FIRST OPTION BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,728,550.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$989,900.00	0.6%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$662,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$5,948,986.00	3.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45%	0	\$0.00	NA	0	\$0.00
GECU	1	\$195,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$197,708.31	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$460,700.00	0.28%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,247,043.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$205,942.04	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$189,635.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$435,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,202,371.92	0.73%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,293,000.00	1.39%	0	\$0.00	NA	0	\$0.00



LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	14	\$4,128,318.00	2.5%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$362,273.38	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$251,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$993,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	\$948,045.00	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$318,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,584,775.00	0.96%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$527,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$445,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$847,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$210,352.38	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,733,150.00	1.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$448,367.36	0.27%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$257,087.04	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$215,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,371,500.00	2.04%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$600,017.56	0.36%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$224,675.82	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$326,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$258,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$203,200.00	0.12%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$315,200.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$259,300.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,493.21	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$734,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	2	\$412,737.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$38,491,366.20	23.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>579</b>	<b>\$165,240,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$565,300.00	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$181,590.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,746,900.00	1.03%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$398,839.51	0.23%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$188,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$780,400.00	0.46%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,454,214.20	0.86%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$752,500.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$446,745.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$1,148,010.14	0.68%	0	\$0.00	NA	\$0.00

	BANKNEWPORT	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$411,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$719,290.66	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,135,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$711,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	18	\$6,174,350.00	3.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,694,150.00	1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,851,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	CORNERSTONE MORTGAGE INC	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$219,690.02	0.13%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$415,000.00	0.24%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$208,600.00	0.12%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$457,850.00	0.27%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$592,600.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,456,500.00	0.86%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$207,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,032.46	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$506,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$247,048.53	0.15%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$178,747.79	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$813,775.00	0.48%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$368,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,286,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,013,496.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$740,865.99	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$531,749.71	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$186,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$4,722,832.00	2.78%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,688,669.92	0.99%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$182,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$416,385.67	0.25%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$4,021,879.00	2.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,400.00	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$410,000.00	0.24%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$310,000.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$340,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$191,400.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$214,078.00	0.13%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL	1	\$216,400.00	0.13%	0	\$0.00	NA	\$0.00



	CORPORATION							
	HOMEWISE, INC	1	\$208,900.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,616.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$830,500.00	0.49%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$340,000.00	0.2%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,361,000.00	0.8%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$901,600.00	0.53%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$198,900.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,354,500.00	0.8%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$826,700.00	0.49%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,213,250.00	2.48%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	9	\$3,050,195.00	1.8%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,500.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$394,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$179,600.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,407,500.00	0.83%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.34%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$208,400.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$365,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$330,000.00	0.19%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$564,205.64	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$570,158.80	0.34%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	1	\$212,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,466,721.55	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$817,276.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$176,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$513,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,680,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$216,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$315,045.42	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,926,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$178,372.05	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,731.63	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,876,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$697,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$208,698.87	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,992,550.00	2.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,217,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$417,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$545,250.00	0.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$693,750.00	0.41%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$288,450.32	0.17%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,613,060.00	0.95%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$39,406,798.54	23.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>596</b>	<b>\$169,809,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	1	\$259,625.39	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,638.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$850,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,965,874.35	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,217,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$938,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$356,930.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,242,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$227,179.45	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,470,796.00	3.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$6,613,450.00	4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,025,698.54	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$718,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$486,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,340,950.00	2.02%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$451,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$186,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$398,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$371,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$346,261.43	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$398,824.53	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$307,179.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,210,831.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,719,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$339,220.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$725,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$391,709.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.59%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$196,450.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$482,439.00	0.29%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$955,300.00	0.58%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,339,677.00	0.81%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$289,300.87	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$490,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$211,400.00	0.13%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	13	\$3,744,940.26	2.27%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$339,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,800.00	0.6%	0	\$0.00	NA	\$0.00
FREMONT BANK	27	\$7,361,275.82	4.45%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,719,350.00	1.04%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$401,250.00	0.24%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$202,713.97	0.12%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$237,743.00	0.14%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$332,500.00	0.2%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$787,750.00	0.48%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$847,950.00	0.51%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$337,991.69	0.2%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,581.61	0.3%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$297,800.57	0.18%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$511,000.00	0.31%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$347,475.86	0.21%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$954,441.00	0.58%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,366,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,758,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$630,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$4,992,300.00	3.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$416,399.18	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$584,667.89	0.35%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$427,656.13	0.26%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$1,237,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,578.84	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$554,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$304,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$596,450.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$473,675.00	0.29%	0	\$0.00	NA	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,295,103.19	1.39%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$822,000.00	0.5%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$742,000.00	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$822,374.00	0.5%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$201,500.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,828,950.00	1.71%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$252,000.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$806,172.37	0.49%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$613,363.53	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$492,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,200.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$260,800.00	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$525,600.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,807.94	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$648,000.00	0.39%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$326,750.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$203,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$308,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,300.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$228,700.00	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$573,437.81	0.35%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,500.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$546,335.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$1,033,200.00	0.63%	0	\$0.00	NA	\$0.00
		1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	2	\$585,200.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$325,898.83	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,499.11	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.17%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$262,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,750.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,093,200.00	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,700.00	0.44%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$775,200.00	0.47%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$337,886.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.39%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$41,521,846.30	25.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>564</b>	<b>\$165,244,290.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BAH0	ALASKA USA FEDERAL CREDIT UNION	1	\$193,227.36	0.19%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$525,452.07	0.53%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$506,200.00	0.51%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,250.00	0.18%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$279,605.48	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,650.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$215,937.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	\$0.00

	AMERICAN BANK CENTER	2	\$500,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,048,924.90	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,829,778.45	3.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,100,961.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,033,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$479,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$354,999.10	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$4,644,400.00	4.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$696,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$297,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,	4	\$1,280,150.00	1.28%	0	\$0.00	NA	0	\$0.00

	INC							
	COLE TAYLOR BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,700.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$267,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,800.00	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$591,125.25	0.59%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,552.00	0.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$566,275.00	0.57%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$972,600.00	0.97%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,675.92	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$244,100.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,230,861.00	1.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,641.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$497,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$812,044.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$481,714.80	0.48%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$589,978.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,553.42	0.17%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$861,251.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$456,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,067,377.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,967,850.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$519,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$175,028.04	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,253,825.00	4.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$715,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$249,647.75	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$301,802.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$529,375.00	0.53%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$223,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$317,541.82	0.32%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,353,250.00	3.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$726,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$565,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$2,533,570.00	2.54%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$225,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$223,926.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$740,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$290,560.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$724,820.12	0.73%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,416,675.00	1.42%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$596,550.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$298,700.00	0.3%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$549,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,581,650.00	1.58%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,263,612.85	1.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$458,057.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	MARYLAND, INC							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$760,950.00	0.76%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$268,603.71	0.27%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$527,927.00	0.53%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$584,099.67	0.58%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$317,710.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$470,000.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,011.37	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$554,000.00	0.55%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$624,200.00	0.62%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,650.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$19,824,127.32	19.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>385</b>	<b>\$99,912,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BAJ6	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.57%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$701,000.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$241,600.00	0.24%	0	\$0.00	NA	\$0.00

	CUMBERLANDS							
	ANCHORBANK FSB	5	\$1,310,653.33	1.3%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$317,381.32	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$3,026,711.30	3.01%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$891,400.00	0.89%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$373,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$395,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$726,399.18	0.72%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$405,939.95	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,589,250.00	1.58%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$308,200.00	0.31%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$353,000.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$213,300.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,036,724.00	2.03%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$4,073,300.00	4.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$508,831.13	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$194,112.58	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$317,000.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$768,000.00	0.76%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$339,721.78	0.34%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DUBUQUE BANK AND TRUST COMPANY	3	\$732,000.38	0.73%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$213,800.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$375,300.00	0.37%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$604,800.00	0.6%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$390,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$827,050.00	0.82%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$791,399.18	0.79%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$666,800.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,285,750.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$604,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$958,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$377,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,812.57	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$397,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,612,000.00	2.6%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,140,300.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$6,889,480.00	6.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,509,013.39	1.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$179,652.15	0.18%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$175,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$224,700.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,704,000.00	1.7%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,846,410.00	2.83%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$2,005,000.00	2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$446,965.00	0.44%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,295.69	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,700.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$307,556.23	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$204,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$344,180.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,083,580.13	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$329,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$423,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$197,901.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,232,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$694,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$403,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,348,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,082,679.29	2.07%	0	\$0.00	NA	0	\$0.00
		1	\$270,733.61	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$397,500.00	0.4%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$214,415.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$282,400.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$532,250.00	0.53%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,143,600.00	1.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$394,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$17,507,487.67	17.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>329</b>	<b>\$100,461,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$228,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$806,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$572,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,632,411.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$769,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$260,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,192,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$309,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$295,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$3,457,800.00	3.17%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CBC FEDERAL CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$3,118,400.00	2.86%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,550.00	0.18%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$318,108.99	0.29%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$399,946.06	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$339,600.00	0.31%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$832,050.00	0.76%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2%	0	\$0.00	NA	\$0.00



FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$849,500.00	0.78%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$777,700.00	0.71%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$1,126,000.00	1.03%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00	2.64%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$372,800.00	0.34%	0	\$0.00	NA	\$0.00
FREMONT BANK	16	\$5,015,404.96	4.59%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$877,900.00	0.8%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$386,000.00	0.35%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA	\$0.00
	2	\$423,397.60	0.39%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	INVESTORS BANK	2	\$659,000.00	0.6%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$404,500.00	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,472,000.00	1.35%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$344,000.00	0.32%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	11	\$3,852,400.00	3.53%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$817,000.00	0.75%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,900.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$246,600.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36%	0	\$0.00	NA	\$0.00
		1	\$175,400.00	0.16%	0	\$0.00	NA	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$625,250.00	0.57%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$538,859.93	0.49%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$614,000.00	0.56%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,253,920.00	1.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$326,200.00	0.3%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$462,667.00	0.42%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,453,400.00	1.33%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$179,550.00	0.16%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$226,600.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$382,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,378,350.00	1.26%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,079,641.04	0.99%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$676,747.18	0.62%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$410,400.00	0.38%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$459,550.00	0.42%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$579,013.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$306,600.00	0.28%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$666,650.00	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$514,160.00	0.47%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$246,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$238,600.00	0.22%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$566,300.00	0.52%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$385,328.30	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$788,250.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$186,912.00	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,209,780.00	1.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$384,445.28	0.35%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$229,650.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$21,430,447.36	19.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>356</b>	<b>\$109,155,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BAL1	ACHIEVA CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,744.58	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$306,850.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$709,050.00	0.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$1,163,350.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$958,132.40	0.55%	0	\$0.00	NA	\$0.00

	AMERICAN BANK	1	\$209,230.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$420,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,000,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,868,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,064,409.22	2.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$844,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$207,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$604,659.81	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,791,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$654,206.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,354,493.52	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$224,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$595,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$559,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,838,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$528,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$3,069,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$416,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	25	\$9,987,437.57	5.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$510,450.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$2,440,000.00	1.39%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$395,100.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$397,359.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$621,750.00	0.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,500.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,510,221.00	0.86%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$410,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$419,700.00	0.24%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$646,625.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$540,000.00	0.31%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$265,500.00	0.15%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$241,200.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$404,300.00	0.23%	0	\$0.00	NA	\$0.00

	EASTWOOD BANK	2	\$472,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$726,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,366,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$813,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$739,036.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$328,515.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$188,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$952,423.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,692,301.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	2	\$389,941.74	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$7,049,012.00	4.01%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,884,389.78	1.64%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$236,923.13	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$325,000.00	0.19%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$288,500.00	0.16%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$280,500.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$671,437.00	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$393,856.14	0.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$184,600.00	0.11%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$608,000.00	0.35%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$405,190.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$319,920.00	0.18%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,635.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$458,250.00	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,159,800.00	0.66%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,271,740.00	2.43%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,296,800.00	0.74%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$526,000.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$615,100.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,135,250.00	1.22%	0	\$0.00	NA	\$0.00



LEADER MORTGAGE COMPANY INC	2	\$529,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	15	\$4,615,100.00	2.63%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$396,369.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$977,501.46	0.56%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$249,278.38	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$215,212.42	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,110.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$633,850.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$486,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$859,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$479,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,275.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$779,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$510,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$907,375.00	0.52%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$352,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$201,600.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$630,300.00	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,483,500.00	0.84%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$183,795.47	0.1%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$249,639.79	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$241,657.66	0.14%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,214,000.00	0.69%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,688,000.00	0.96%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$395,500.00	0.23%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$535,325.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,575,800.00	1.47%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$264,692.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$176,500.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$335,750.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79	0.4%	0	\$0.00	NA	\$0.00
		4	\$877,000.00	0.5%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,707.51	0.12%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$201,715.39	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$346,536.00	0.2%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$427,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$196,800.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$279,975.00	0.16%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$522,000.00	0.3%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,393.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$797,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$990,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$677,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,648,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$448,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$356,707.36	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,653,583.50	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$175,613,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$186,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	ALPINE BANK & TRUST CO	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,703.63	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,700.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$313,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,047,000.00	0.58%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$2,111,020.00	1.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$294,436.51	0.16%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$429,146.61	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$442,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$419,525.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$285,700.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$1,084,047.67	0.6%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$600,240.00	0.33%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$298,400.00	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,182,460.00	0.65%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$199,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$627,100.00	0.35%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$407,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,572,198.00	2.52%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$186,735.98	0.1%	0	\$0.00	NA	\$0.00

	CASHCALL, INC	20	\$7,820,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$767,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,032,248.20	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$799,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$342,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$524,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,111,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$740,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,507,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$479,503.30	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$812,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$469,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$370,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$496,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$600,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$309,580.00	0.17%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$672,569.00	0.37%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	4	\$1,256,068.14	0.69%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$386,000.00	0.21%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$824,500.00	0.46%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$606,000.00	0.33%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$726,000.00	0.4%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$614,400.00	0.34%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$302,100.00	0.17%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$178,324.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$1,069,250.00	0.59%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$681,760.00	0.38%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$238,134.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$707,924.00	0.39%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$990,000.00	0.55%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$572,375.00	0.32%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE	1	\$385,586.00	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	2	\$547,363.57	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$307,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,586.84	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,345,681.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,828,700.00	2.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$6,387,400.37	3.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,283,449.00	1.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$255,600.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$401,075.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$192,222.65	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$211,366.15	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$278,250.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$214,480.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$889,900.00	0.49%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$391,435.20	0.22%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$223,250.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,591,241.58	0.88%	0	\$0.00	NA	\$0.00
		3	\$911,100.00	0.5%	0	\$0.00	NA	\$0.00



	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$828,200.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,483,165.00	1.37%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$753,000.00	0.42%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	16	\$5,532,050.00	3.05%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$682,500.00	0.38%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$214,500.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$782,000.00	0.43%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$825,000.00	0.46%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,328,410.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$197,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$667,250.00	0.37%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$323,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,433,635.59	1.9%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,213,893.00	0.67%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,490,672.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,257,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$479,323.68	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,321,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,053,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$911,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,012,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$645,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$375,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$679,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$383,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,564.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$223,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,616,634.35	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$235,268.04	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$970,500.00	0.54%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,613,000.00	0.89%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$266,250.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$283,190.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$356,250.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$253,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$180,500.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$1,041,000.00	0.57%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$983,250.00	0.54%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$1,006,000.00	0.56%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$217,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$980,725.00	0.54%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$364,500.00	0.2%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$416,412.45	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,432,000.00	0.79%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$206,103.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$790,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$627,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$489,210.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,337,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$857,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$35,766,951.38	19.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$181,145,231.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,045.59	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$534,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$731,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$201,948.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$932,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	6	\$1,414,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,475,299.30	2.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,295,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$830,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$298,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$412,670.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$459,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$283,599.84	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,810,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$399,702.30	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$399,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$3,741,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,003,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$369,310.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		7	\$2,144,875.00	1.42%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$195,888.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$856,750.00	0.57%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$832,300.00	0.55%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,057,850.00	0.7%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$399,375.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,097,400.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$653,900.00	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$511,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$492,367.86	0.33%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST HAWAIIAN BANK	1	\$258,635.06	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$799,200.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$354,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,181,760.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$6,642,484.31	4.4%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$400,600.00	0.27%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$652,013.00	0.43%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$510,800.00	0.34%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,207,000.00	0.8%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,196,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$4,232,366.00	2.8%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	18	\$6,176,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$806,539.12	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$296,590.81	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$776,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$238,655.65	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	OHIO UNIVERSITY CREDIT UNION							
	OPES ADVISORS, INC	3	\$957,800.00	0.63%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$680,000.00	0.45%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$282,592.24	0.19%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$606,088.19	0.4%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$579,450.00	0.38%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,271,000.00	0.84%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,298,605.00	2.19%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$233,605.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,796.52	0.7%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$175,039.71	0.12%	0	\$0.00	NA	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,137,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,666,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$288,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$388,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,638,840.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,354,625.42	0.9%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$818,045.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,282,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$228,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,151.92	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$406,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$222,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$30,270,280.53	20.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$150,944,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAP2	1ST MIDAMERICA CREDIT UNION	1	\$226,488.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$490,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$364,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$906,294.08	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$515,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$346,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$717,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	7	\$1,771,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$369,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,648,796.51	3.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$409,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,173,681.94	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$608,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$581,832.57	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,149,285.64	0.7%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$743,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$945,915.61	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,144,066.00	1.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$276,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$829,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,546,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$942,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$193,726.66	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$416,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$259,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	3	\$697,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,384,535.87	2.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$588,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$691,603.78	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$717,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,327,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,060.24	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,113,280.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,180.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,300.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$579,700.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,506,625.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$942,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,119,162.45	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$355,475.54	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$242,910.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,336,192.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,722,771.81	1.04%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$618,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$8,007,711.31	4.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,741,630.00	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$271,008.96	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$709,150.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$209,300.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$270,500.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$179,197.16	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$278,588.98	0.17%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	5	\$1,497,900.00	0.91%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$263,150.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$694,500.00	0.42%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$585,000.00	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$891,000.00	0.54%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,648,000.00	1%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	22	\$7,332,960.00	4.44%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$279,587.51	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$261,611.00	0.16%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$205,110.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.12%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$275,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$456,750.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$271,500.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$546,000.00	0.33%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$263,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$709,900.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$516,100.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,281.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$803,000.00	0.49%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$503,400.00	0.3%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$1,245,000.00	0.75%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$280,600.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$385,000.00	0.23%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$266,950.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,059,194.17	0.64%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$841,540.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$561,000.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$721,374.89	0.44%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$685,000.00	0.41%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$463,850.00	0.28%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$322,671.00	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$275,200.00	0.17%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$405,450.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,802,120.00	2.91%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,777,942.15	1.08%	0	\$0.00	NA	\$0.00



	SAVINGS BANK OF DANBURY	2	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,457.37	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,716.39	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$214,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$689,015.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,412.15	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$807,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$713,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$776,897.94	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$999,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$484,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$706,199.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,408,875.00	1.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,484.81	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$35,939,274.12	21.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$165,238,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$400,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,152,566.17	0.46%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,735.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$195,887.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$473,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,876.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	5	\$1,477,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,624,853.16	0.65%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,097,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$660,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,105,633.66	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,621,763.50	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,686,535.00	2.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$593,270.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$479,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$12,050,600.00	4.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$782,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$261,614.02	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$962,737.00	0.39%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	4	\$1,205,000.00	0.48%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,367,343.50	0.55%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	18	\$5,468,126.43	2.19%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$846,000.00	0.34%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$665,546.78	0.27%	0	\$0.00	NA	\$0.00
DIME BANK	2	\$671,500.00	0.27%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,466,600.00	0.59%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$771,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,262,734.06	1.71%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,763.89	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$2,232,950.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$737,141.17	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$343,716.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,467,811.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$433,846.00	0.17%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST HAWAIIAN BANK	1	\$378,078.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,892,503.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,119,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$854,250.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,302,048.81	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,225.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,169,059.85	1.27%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$600,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,834,400.00	0.73%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$883,289.47	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	31	\$9,389,157.00	3.76%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,015,119.00	0.81%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$700,000.00	0.28%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$1,387,006.48	0.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$233,750.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,463.76	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$967,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$1,080,811.21	0.43%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00

	HONOR BANK	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,973,488.40	0.79%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$290,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,375,443.04	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,437,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$903,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$897,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,568,920.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$317,199.78	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	27	\$8,597,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$684,031.90	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$375,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,405,600.00	0.56%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$929,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$402,550.00	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$867,489.00	0.35%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$781,268.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$295,591.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,048,629.46	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$388,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,749,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	PARK BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$433,030.58	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$528,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,468,375.00	2.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,418,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,229,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,535.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$304,963.47	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$700,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$573,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,850,719.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,970,981.94	1.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$394,020.73	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$976,411.75	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$586,326.78	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	3	\$748,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$204,999.90	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$174,505.99	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$187,735.10	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,281,170.00	0.91%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$814,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,005,289.79	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$608,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$47,902,625.41	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>868</b>	<b>\$249,985,472.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$454,183.81	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,666,500.18	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$239,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$2,487,400.00	1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,937,780.00	1.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$779,928.98	0.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,289,500.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$1,422,612.52	0.57%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,782,050.00	0.71%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$589,900.00	0.24%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$385,200.00	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00

	BLACKHAWK BANK	1	\$334,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$6,955,150.00	2.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$686,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	28	\$8,719,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$624,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$412,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,495,348.45	1.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$670,879.65	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$575,413.14	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$438,945.91	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,013,900.00	0.81%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,114,082.00	0.45%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$374,622.82	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$944,630.00	0.38%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$759,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,016,675.00	0.81%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,506,900.31	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$518,747.85	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,612,720.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$290,992.00	0.12%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$697,234.06	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$359,900.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,244,379.00	0.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$205,250.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$947,500.00	0.38%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,476,610.00	0.59%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$299,750.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$751,197.43	0.3%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	20	\$5,822,041.00	2.33%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,446,600.00	2.18%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0.00
FREMONT BANK	29	\$8,008,200.00	3.2%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$912,600.00	0.37%	0	\$0.00	NA	\$0.00
	3	\$942,975.00	0.38%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	2	\$439,992.00	0.18%	0	\$0.00	NA	\$0.00
	GECU	1	\$257,534.40	0.1%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$356,508.15	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$768,778.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$450,600.00	0.18%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,283,749.00	0.51%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$312,602.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$179,850.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$520,222.75	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$399,410.72	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,377,750.00	1.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
		5	\$1,598,000.00	0.64%	0	\$0.00	NA	\$0.00



	LAND /HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	6	\$1,198,238.32	0.48%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,108,300.00	1.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$955,500.00	0.38%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	40	\$13,588,028.00	5.44%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$282,259.40	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$476,276.11	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$630,927.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$853,838.00	0.34%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,184,551.94	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$221,328.88	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$587,750.00	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$555,200.00	0.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$324,920.61	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$556,500.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$656,900.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$456,100.00	0.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$595,750.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$227,800.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$294,867.54	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,322,634.07	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00	1.2%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$513,700.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$599,000.00	0.24%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	2	\$554,250.00	0.22%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	3	\$796,000.00	0.32%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$314,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,249,271.49	2.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$233,826.07	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$842,500.00	0.34%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,534.62	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,701.29	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,300.00	0.17%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,414,400.00	0.97%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$934,298.00	0.37%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$1,149,500.00	0.46%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$331,999.20	0.13%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$579,384.90	0.23%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$1,361,500.00	0.54%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$637,000.00	0.25%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$920,361.10	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$398,895.86	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,439,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$44,930,770.79	17.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$249,984,308.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,165,407.53	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,268.18	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,344,399.35	0.94%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$198,706.83	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$7,063,103.58	2.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$4,036,274.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$178,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$802,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$199,409.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$464,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,786.61	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$825,132.98	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$5,151,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$7,979,100.00	3.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$926,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$958,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,548,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,238.34	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$389,954.11	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$455,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,619.92	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,089,600.14	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$607,000.00	0.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$206,375.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$954,000.00	0.38%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$226,121.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$1,591,050.00	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,379,973.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$796,262.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,824,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$570,973.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,839.90	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00



	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,219,668.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,108,950.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,772,798.36	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$273,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$278,341.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$820,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$302,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,494,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,020.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,735,645.30	1.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	35	\$11,558,636.41	4.62%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,965,206.69	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$418,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$587,300.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$976,050.00	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00

	HOME STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,456.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,248.75	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$532,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,413,197.42	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,078,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$744,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	20	\$6,780,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	28	\$9,192,072.00	3.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$609,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$998,982.87	0.4%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$825,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$478,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$917,760.00	0.37%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,025,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$993,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$876,380.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$553,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$304,754.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,055,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$978,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,150.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$705,300.00	0.28%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$401,340.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,821,625.00	1.53%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,200.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,618,500.00	0.65%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$815,800.00	0.33%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$383,500.00	0.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$398,050.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,859.08	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$458,190.02	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$224,026.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$417,500.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,078,150.95	1.63%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$1,189,745.71	0.48%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,152,362.88	0.86%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$746,879.53	0.3%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,675.81	0.09%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$438,539.90	0.18%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	\$0.00
SEAMENS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$289,500.00	0.12%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,157,405.00	0.86%	0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$365,317.00	0.15%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$671,000.00	0.27%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$320,014.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$812,865.00	0.33%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,271,923.28	0.91%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,625,684.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,513,903.31	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$350,110.55	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$496,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,378,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,378,634.64	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$830,115.28	0.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$52,021,118.59	20.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>867</b>	<b>\$249,986,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAT4	AEROSPACE FEDERAL CREDIT UNION	2	\$467,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$604,014.89	0.44%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,783.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$411,045.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$399,346.53	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,781,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$530,555.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$221,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,150,909.53	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$869,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$213,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$730,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$614,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$858,808.54	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$282,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,782,050.00	1.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$942,451.01	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,123,472.47	2.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$328,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$4,101,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$291,450.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$501,750.00	0.36%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$333,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,055,000.00	0.76%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,949,286.00	1.41%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$415,913.15	0.3%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,200.00	0.16%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$369,966.18	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$292,189.25	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,431,000.00	1.03%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$952,500.00	0.69%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$352,974.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,410,750.00	1.02%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$211,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$633,600.00	0.46%	0	\$0.00	NA	0	\$0.00



FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$733,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$386,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$589,250.00	0.43%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$568,700.00	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$364,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$511,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$376,800.00	0.27%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$2,818,432.00	2.03%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,950.00	0.72%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$410,000.00	0.3%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
FREMONT BANK	15	\$4,492,294.00	3.24%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,786,170.00	1.29%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$294,800.00	0.21%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$443,000.00	0.32%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$391,500.00	0.28%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$391,330.45	0.28%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	6	\$1,782,757.00	1.29%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$244,800.00	0.18%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$879,549.12	0.63%	0	\$0.00	NA	\$0.00
	1	\$206,500.00	0.15%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC							
	HOME POINT FINANCIAL CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,006,000.00	0.73%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$664,000.00	0.48%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,465,000.00	1.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$356,000.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$607,400.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$3,145,850.00	2.27%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	15	\$5,370,000.00	3.87%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,019,000.00	0.74%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$214,800.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$283,566.20	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,800.00	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,163,000.00	0.84%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$644,775.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$987,150.00	0.71%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,176,450.00	0.85%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$329,649.35	0.24%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$287,085.03	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$268,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$594,200.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$273,600.00	0.2%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OPES ADVISORS, INC	2	\$808,000.00	0.58%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$389,200.00	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,598,744.19	1.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,082,000.00	1.5%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$413,000.00	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$409,300.98	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,284.20	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$805,000.00	0.58%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$365,000.00	0.26%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$452,374.00	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$410,200.00	0.3%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$222,500.00	0.16%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,296,400.00	0.94%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$339,631.43	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,464,864.06	1.78%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$288,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,730.87	0.14%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SHELBY SAVINGS BANK, SSB	1	\$214,690.23	0.15%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,447.48	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,029,800.00	0.74%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$299,700.00	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,118,653.00	0.81%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$264,500.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$258,700.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,227,875.00	0.89%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$462,125.40	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$184,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$402,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$705,817.91	0.51%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$479,250.00	0.35%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$767,000.00	0.55%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$641,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,470,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$864,788.36	0.62%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$620,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$577,446.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,600,255.24	19.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$138,611,811.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAU1	AMERICAN SAVINGS BANK, F.S.B	1	\$353,983.59	4.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$498,552.06	6.47%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$231,013.34	3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,702.83	3.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$408,531.32	5.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$338,201.15	4.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$364,412.70	4.73%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,231.28	5.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$309,210.18	4.01%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$415,270.34	5.39%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,095,260.50	14.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$214,414.15	2.78%	0	\$0.00	NA	0	\$0.00
		1	\$254,247.78	3.3%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,541.16	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,390,066.07	31.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,705,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAV9	ACCESS NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	161	\$51,238,435.36	31.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,977,540.00	1.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$3,417,370.00	2.07%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$407,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,232,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,804,578.00	2.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,496,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	13	\$3,575,919.00	2.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$1,649,784.00	1%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$995,547.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$238,568.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$80,617,371.09	48.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$164,816,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAW7	ACCESS NATIONAL BANK	2	\$553,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,725,225.00	5.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	131	\$42,294,898.98	25.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	8	\$2,883,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	21	\$5,570,902.00	3.33%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,858.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$5,211,215.55	3.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$2,178,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$3,777,375.00	2.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$400,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	16	\$5,267,420.71	3.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$85,336,795.66	51.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$167,282,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAX5	ACCESS NATIONAL BANK	3	\$910,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$6,406,575.00	4.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$43,302,664.00	32.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,970,297.00	2.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$2,033,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$820,160.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,570,712.00	1.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,638,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,189,782.62	1.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$541,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$1,649,857.00	1.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$255,778.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$66,537,128.88	49.87%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>410</b>	<b>\$133,421,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAY3	ACCESS NATIONAL BANK	2	\$588,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$12,704,436.00	9.27%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	136	\$47,126,392.46	34.38%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	3	\$755,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	13	\$3,362,918.00	2.45%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$309,510.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$3,140,050.67	2.29%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,000,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$328,789.14	0.24%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	7	\$1,922,042.00	1.4%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	5	\$1,406,577.00	1.03%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	8	\$2,643,974.00	1.93%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$724,100.00	0.53%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$326,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$56,465,252.92	41.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>415</b>	<b>\$137,062,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAZ0	ACACIA FEDERAL SAVINGS BANK	2	\$573,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,685,068.60	1.02%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00	



	BANCORPSOUTH BANK	5	\$1,519,182.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$415,874.53	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,678,750.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$258,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$560,549.72	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$707,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,175,396.90	1.32%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$429,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$297,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$5,175,253.11	3.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,574,996.00	0.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$619,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,953,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$734,397.58	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$388,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$213,718.19	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,185.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$892,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		8	\$2,358,300.00	1.43%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$690,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$838,600.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$371,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,357,910.00	2.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$690,750.00	0.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$560,500.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	33	\$9,312,395.30	5.64%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$227,500.00	0.14%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$349,076.47	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
		4	\$1,032,000.00	0.63%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC							
	HOME POINT FINANCIAL CORPORATION	3	\$745,600.00	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,413,688.00	0.86%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$558,400.00	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,924,800.00	1.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,358,500.00	0.82%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$2,253,650.00	1.37%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$637,300.00	0.39%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	17	\$6,350,742.00	3.85%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$815,124.85	0.49%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$415,250.00	0.25%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$291,556.73	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$695,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$445,655.16	0.27%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$511,212.74	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,600.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$361,000.00	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$798,472.00	0.48%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$320,357.60	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$807,000.00	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,314,700.00	2.01%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE	1	\$202,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$355,509.52	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$355,520.46	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$437,310.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$247,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,303,000.00	2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,862.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$244,238.91	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$223,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$442,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$762,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$622,431.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,905,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$223,373.54	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$338,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,162.46	0.33%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	4	\$1,127,712.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,570,827.14	2.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$503,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$4,682,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$359,286.92	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$57,390,741.04	34.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$164,976,785.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBA4	AMERIFIRST FINANCIAL CORPORATION	1	\$252,880.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,748.37	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$929,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$352,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$859,275.00	1.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,440,123.72	4.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$797,199.00	1.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$376,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,660,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,411.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,725.79	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,438,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,596.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$921,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,255,296.82	4.25%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	4	\$1,473,072.02	2.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,456,250.00	2.75%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	4	\$1,025,400.00	1.93%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$588,724.57	1.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$448,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$193,772.23	0.37%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELoANS, INC	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$386,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$340,600.00	0.64%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	17	\$5,304,554.72	10%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$352,235.88	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,750.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,827.00	0.37%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,251,750.00	2.36%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$828,472.44	1.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,976,300.00	3.73%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$967,075.93	1.82%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,600.00	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	4	\$836,050.00	1.58%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$296,634.81	0.56%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$515,000.00	0.97%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	BANK								
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$223,484.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$478,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$187,486.86	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,281,775.24	28.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$53,026,221.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBB2	EAST BOSTON SAVINGS BANK	1	\$219,203.67	12.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$175,297.72	9.66%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$322,428.62	17.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$208,546.67	11.49%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,166.04	12.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$290,142.13	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,806.29	20.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,815,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBC0	ACCESS NATIONAL BANK	1	\$228,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$228,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,533,250.00	19.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$480,400.00	6.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$633,100.00	7.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$277,000.00	3.49%	0	\$0.00	NA	0	\$0.00

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		IMORTGAGE.COM, INC	6	\$1,405,580.00	17.72%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	3	\$717,240.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,023,964.50	25.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,933,284.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBD8		HOME SAVINGS AND LOAN COMPANY	2	\$346,305.42	29.28%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$3,272.18	0.28%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	3	\$406,958.18	34.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$326,684.49	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,333.54	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,182,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBE6		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,907.93	4.5%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$90,656.14	3%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$28,135.97	0.93%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$91,882.72	3.04%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	2	\$72,015.43	2.39%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	11	\$818,069.53	27.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$233,507.12	7.74%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$157,550.83	5.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$370,708.18	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,020,254.23	33.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,018,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBF3		BANK OF AMERICA, N.A	2	\$362,819.84	17.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$112,046.18	5.43%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$117,665.17	5.71%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	13	\$866,692.63	42.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$491,289.16	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,966.67	5.43%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>22</b>	<b>\$2,062,479.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBG1	CHASE HOME FINANCE, LLC		2	\$194,476.24	17.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO		1	\$83,052.30	7.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY		5	\$377,181.50	33.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		1	\$73,028.07	6.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE		1	\$79,971.27	7.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$76,888.82	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$248,109.52	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,132,707.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBH9	AMERICA FIRST FEDERAL CREDIT UNION		1	\$112,442.03	7.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION		1	\$107,426.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK		1	\$177,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE		2	\$305,889.47	19.8%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		1	\$136,618.04	8.85%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC		1	\$92,920.00	6.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY		2	\$251,031.05	16.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP		1	\$149,573.03	9.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC		1	\$148,533.40	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$63,112.83	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,544,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC22	BANK OF AMERICA, N.A		8	\$4,445,795.00	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION		1	\$459,394.24	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		7	\$3,721,757.47	0.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		2	\$999,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION		10	\$5,309,181.54	1.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		18	\$9,521,396.40	2.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,557,560.16	0.58%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,098,226.69	0.25%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,049,320.00	0.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	45	\$25,597,129.32	5.79%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	27	\$13,644,714.32	3.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	21	\$12,218,039.20	2.76%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	81	\$43,337,353.32	9.8%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	120	\$63,429,305.95	14.35%	0	\$0.00	NA	\$0.00
	Unavailable	471	\$254,642,845.85	57.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>820</b>	<b>\$442,031,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AC30	BANK OF AMERICA, N.A	11	\$2,074,164.33	2.16%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$469,797.93	0.49%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	13	\$1,876,309.63	1.95%	0	\$0.00	NA	\$0.00
	COMPASS BANK	6	\$783,922.49	0.82%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$162,500.00	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$330,600.00	0.34%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,070.49	0.85%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,130,138.21	1.18%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,633,101.47	1.7%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$44,783,507.78	46.57%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$702,981.69	0.73%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$411,277.00	0.43%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$305,900.00	0.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$383,500.00	0.4%	0	\$0.00	NA	\$0.00

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	PNC BANK, N.A	20	\$2,178,059.08	2.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	29	\$4,565,919.23	4.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$1,762,649.45	1.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	30	\$4,341,905.85	4.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$213,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,632.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$137,513.11	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,987,402.58	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$23,969,264.66	24.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>903</b>	<b>\$96,173,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC48	BANK OF AMERICA, N.A	31	\$16,925,415.31	17.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,047,705.79	1.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$3,693,211.00	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,571,581.59	3.63%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	44	\$24,920,085.77	25.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	27	\$14,529,991.24	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$27,765,774.94	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$98,412,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC55	BANK OF AMERICA, N.A	67	\$35,488,095.40	56.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	13	\$6,409,337.00	10.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$3,890,871.17	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$17,308,948.32	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$63,097,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC63	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$2,037,406.05	16.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$4,683,404.54	38.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,219,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC71		CIT BANK, NATIONAL ASSOCIATION	35	\$9,424,569.65	3.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	88	\$19,821,554.29	7.47%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	70	\$14,635,573.82	5.51%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$455,256.03	0.17%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$136,246,273.00	51.32%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	12	\$2,665,024.48	1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	32	\$8,216,624.36	3.1%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	4	\$769,920.82	0.29%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$686,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	115	\$27,790,206.17	10.47%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$392,249.00	0.15%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	6	\$870,237.89	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,673,178.08	12.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,205</b>	<b>\$265,470,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC89		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	6	\$1,208,023.44	0.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	273	\$61,088,857.00	23.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	16	\$2,590,882.79	0.99%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$507,106.23	0.19%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$87,557,151.33	33.33%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	9	\$1,911,797.41	0.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,656.91	0.11%	0	\$0.00	NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$13,167,037.88	5.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	32	\$7,871,759.11	3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	92	\$20,313,004.19	7.73%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$2,149,065.45	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,148,968.54	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,241</b>	<b>\$262,699,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,168,596.32	8.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$302,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	12	\$2,801,956.40	19.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$730,258.32	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,941,102.99	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,163,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$429,544.58	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$688,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$438,878.77	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	18	\$3,197,319.90	1.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	32	\$7,323,661.35	3.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	24	\$6,821,022.32	2.97%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$654,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	136	\$32,106,197.61	13.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	10	\$1,880,819.00	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,620.15	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,202,647.56	1.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	138	\$35,685,985.07	15.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	18	\$3,202,126.00	1.39%	0	\$0.00	NA	0	\$0.00
		18	\$4,641,962.49	2.02%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	18	\$2,500,019.48	1.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$5,282,819.13	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,461,748.16	0.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	46	\$10,178,151.55	4.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	57	\$13,959,479.87	6.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	46	\$9,661,268.38	4.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$48,537.43	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$5,991,375.28	2.61%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$838,859.94	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,106.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$76,216,229.39	33.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,021</b>	<b>\$229,986,404.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACM8	1ST SOURCE BANK	16	\$2,920,315.22	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,173,877.55	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$250,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$525,418.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$719,769.33	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	26	\$8,217,167.29	2.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$396,785.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	62	\$20,251,015.00	5.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$980,542.94	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	16	\$3,517,122.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$2,117,652.89	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	188	\$44,866,216.55	11.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	34	\$6,002,458.94	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$113,550.00	0.03%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	271	\$73,301,467.94	19.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	29	\$4,910,654.15	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$781,346.12	0.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$2,185,425.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$658,943.05	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	26	\$4,521,892.67	1.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$412,824.11	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	26	\$6,274,703.71	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	45	\$10,662,785.49	2.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$206,858.12	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	91	\$17,016,566.46	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$148,329,682.29	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,550</b>	<b>\$378,621,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACN6	1ST SOURCE BANK	4	\$719,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,840,298.36	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	39	\$8,047,279.69	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,602,484.30	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	140	\$29,910,012.94	1.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$3,185,680.39	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	12	\$1,424,494.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$152,582.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	183	\$33,389,741.62	1.34%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,251,871.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$530,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$8,726,319.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,338,178.11	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,916.69	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$566,536.89	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	80	\$18,728,414.87	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$70,150.00	0%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$7,968,183.43	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	83	\$20,003,353.84	0.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	550	\$121,524,647.38	4.89%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,248,283.17	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	59	\$13,846,416.37	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,976,125.76	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$5,295,302.07	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$882,236.74	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	405	\$81,054,013.98	3.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	146	\$32,471,313.30	1.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	37	\$9,137,592.60	0.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	411	\$96,649,070.12	3.89%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$684,104.04	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	277	\$56,760,455.21	2.28%	0	\$0.00	NA	0	\$0.00



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	REGIONS BANK	32	\$5,226,042.86	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,993,084.70	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,728,014.37	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$3,053,162.39	0.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,710,046.98	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	95	\$17,889,256.70	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$2,949,234.14	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,097,509.12	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	82	\$14,484,174.53	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,048,770.07	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	29	\$6,432,113.32	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,838	\$391,938,805.77	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,972	\$1,462,046,360.56	58.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10,802</b>	<b>\$2,486,936,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACPI	1ST SOURCE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	111	\$26,574,162.24	5.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,631,728.76	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	133	\$28,804,349.55	6.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$439,233.09	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	12	\$1,539,102.89	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$443,201.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$323,358.30	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$864,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,965,899.93	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,017.52	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$309,780.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION							
	HOMESTREET BANK	5	\$1,041,343.72	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$346,278.00	0.08%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$53,504,805.95	11.66%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$695,054.29	0.15%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	10	\$1,800,573.09	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$728,978.81	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	18	\$3,917,407.56	0.85%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$128,350.00	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	27	\$7,118,641.39	1.55%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	14	\$2,188,320.37	0.48%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$449,500.00	0.1%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	60	\$13,321,232.35	2.9%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	26	\$4,909,715.07	1.07%	0	\$0.00	NA	\$0.00
	REGIONS BANK	32	\$3,958,667.45	0.86%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	23	\$2,588,364.70	0.56%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	108	\$18,590,633.81	4.05%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$665,683.36	0.15%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$441,424.34	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,826,257.04	0.4%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$494,311.43	0.11%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$55,750.00	0.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	641	\$138,056,628.35	30.09%	0	\$0.00	NA	\$0.00
	Unavailable	650	\$135,867,661.36	29.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,265</b>	<b>\$458,873,133.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31418ACQ9		1ST SOURCE BANK	25	\$2,948,198.06	1.7%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$375,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	4	\$467,530.00	0.27%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$130,580.64	0.08%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$572,063.98	0.33%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$279,015.60	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	19	\$4,600,150.00	2.66%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	3	\$586,180.00	0.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	13	\$2,517,392.23	1.45%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$997,875.00	0.58%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	15	\$3,240,869.16	1.87%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	61	\$12,661,565.58	7.31%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	21	\$2,632,169.00	1.52%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	33	\$7,006,135.58	4.04%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	145	\$31,944,549.56	18.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	8	\$969,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	9	\$2,248,218.08	1.3%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	11	\$2,373,253.56	1.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$772,801.05	0.45%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	5	\$593,347.81	0.34%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	9	\$1,944,723.00	1.12%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	167	\$24,549,876.82	14.17%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$255,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	62	\$9,356,136.55	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$59,187,416.35	34.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>913</b>	<b>\$173,209,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACR7		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$196,601.41	0.01%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	50	\$10,010,230.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,099,432.48	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	195	\$26,291,743.75	1.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$960,686.27	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	31	\$3,854,426.71	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$2,055,823.89	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	48	\$8,459,319.40	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$562,891.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$6,096,272.04	0.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,542,966.66	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,199.98	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$213,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	130	\$16,341,641.80	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,116,957.35	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,064,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	15	\$1,102,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,491	\$175,289,225.79	12.8%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	56	\$6,291,366.16	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	43	\$6,107,575.22	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,833,880.82	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,889,447.01	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$360,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$398,889.82	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	353	\$58,976,255.65	4.31%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A	262	\$41,270,551.07	3.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$3,218,380.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	360	\$58,503,262.46	4.27%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	25	\$3,373,008.15	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	150	\$19,659,706.39	1.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	74	\$7,921,958.25	0.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$536,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	188	\$28,472,692.49	2.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$985,639.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$5,456,727.54	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,126,560.98	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	354	\$52,662,712.49	3.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,531	\$264,411,786.80	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,118	\$544,524,505.80	39.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,739</b>	<b>\$1,369,363,131.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACU0	CIT BANK, NATIONAL ASSOCIATION	4	\$765,534.72	1.39%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$494,507.68	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$213,777.21	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$666,248.80	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$482,556.85	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$658,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$2,005,057.00	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,512,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,223,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,566,874.27	4.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	16	\$1,700,280.00	3.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$2,369,446.57	4.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	35	\$7,141,312.52	12.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$341,692.00	0.62%	0	\$0.00	NA	0	\$0.00

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	MORTGAGEAMERICA INC								
	NATIONSTAR MORTGAGE, LLC	12	\$2,882,962.39	5.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$526,001.50	0.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,015,212.12	1.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$3,007,265.25	5.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	14	\$3,453,950.92	6.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,134,423.00	3.88%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	54	\$5,373,923.79	9.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$944,042.00	1.71%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,680,439.69	23.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$55,079,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACW6	BANK OF AMERICA, N.A	100	\$16,396,754.76	12.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$2,516,052.39	1.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,529,088.72	1.17%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$547,236.91	0.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$4,663,495.03	3.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$737,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$327,827.53	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,873,931.01	1.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$858,414.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,641,350.19	2.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	212	\$43,194,797.88	33.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$495,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$52,818,635.87	40.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>663</b>	<b>\$130,269,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418ACX4	IST SOURCE BANK	1	\$172,302.13	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$408,127.62	0.72%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$999,774.18	1.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$555,494.52	0.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$302,530.58	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$625,637.07	1.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$333,923.83	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$502,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$519,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	29	\$5,990,457.52	10.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$795,896.43	1.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$384,804.03	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$209,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$9,917,666.32	17.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,842,436.62	5.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$456,157.28	0.81%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$483,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$239,029.27	0.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	27	\$6,028,901.21	10.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$489,699.00	0.87%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	14	\$1,400,748.49	2.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$630,570.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$159,803.76	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$396,998.37	0.7%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$361,650.00	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$19,540,837.47	34.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>314</b>	<b>\$56,581,346.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ACY2	AURORA BANK FSB	6	\$826,000.00	3.94%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	44	\$9,933,077.89	47.38%	0	\$0.00	NA	\$0.00
	COMPASS BANK	5	\$808,780.82	3.86%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$190,158.48	0.91%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$898,705.52	4.29%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$761,819.19	3.63%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	16	\$2,942,870.86	14.04%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$537,610.87	2.56%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$426,760.00	2.04%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,638,272.53	17.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,964,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ACZ9	BANK OF AMERICA, N.A	9	\$2,204,642.70	7.64%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	13	\$3,905,388.13	13.54%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	18	\$3,844,874.38	13.33%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,718,233.61	5.96%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$813,281.49	2.82%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$781,000.00	2.71%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$257,633.00	0.89%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	18	\$3,336,409.96	11.56%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	5	\$915,951.03	3.17%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$11,075,933.45	38.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$28,853,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ADA3	CITIMORTGAGE, INC	17	\$3,535,720.84	34.3%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$177,500.00	1.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,562,314.09	24.86%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	9	\$1,962,565.05	19.04%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,070,067.12	20.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,308,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ADB1	BANK OF AMERICA, N.A	36	\$9,237,826.88	7.1%	0	\$0.00	NA	\$0.00



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	FIFTH THIRD BANK	192	\$39,527,058.28	30.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,084,703.00	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$283,601.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$787,165.63	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$78,921,060.99	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$130,019,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADC9	COMPASS BANK	2	\$324,081.89	3.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$894,339.00	9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$619,200.00	6.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,219.17	1.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,680,071.79	16.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$553,292.73	5.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,945,625.09	19.58%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$631,706.71	6.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$158,643.69	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,014,870.11	30.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,939,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADD7	CIT BANK, NATIONAL ASSOCIATION	1	\$418,830.89	9.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$539,360.70	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,310,156.68	77.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,268,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADE5	BANK OF AMERICA, N.A	1	\$173,390.44	5.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$656,500.00	19.96%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$488,769.65	14.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$988,705.07	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$981,535.03	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,288,900.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADF2	BANK OF AMERICA, N.A	9	\$2,039,624.30	70.41%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC	4	\$331,319.19	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$525,984.56	18.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,896,928.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADG0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,580.40	1.78%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$6,077,382.73	65.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$214,400.00	2.31%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	5	\$419,395.16	4.52%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$275,690.63	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,964,053.07	21.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$9,288,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADJ4		CITIMORTGAGE, INC	6	\$1,111,859.48	5.22%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,571,678.88	7.37%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	21	\$4,431,597.82	20.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,486,027.52	6.97%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	3	\$494,974.33	2.32%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	8	\$973,218.65	4.57%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	14	\$1,864,080.97	8.75%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$122,967.87	0.58%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$213,200.00	1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	5	\$874,858.35	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,166,617.04	38.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,311,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BNA9		POPULAR MORTGAGE, INC	7	\$708,742.52	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,022.05	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,037,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BNG6		POPULAR MORTGAGE, INC	13	\$1,406,116.29	92.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$118,588.73	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,524,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LAY9		HomeBANC N.A	4	\$690,308.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$690,308.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5E5		FIRST NATIONAL BANK ALASKA	1	\$3,722,454.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,722,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDE9		M & T REALTY CAPITAL CORPORATION	1	\$8,096,547.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,096,547.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QE24		WASHINGTON MUTUAL BANK	1	\$640,217.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$640,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QE57		WASHINGTON MUTUAL BANK	1	\$1,991,891.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,991,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QE65		WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,364,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QE73		WASHINGTON MUTUAL BANK	1	\$2,705,096.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,705,096.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QE81		WASHINGTON MUTUAL BANK	1	\$1,834,761.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,834,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QE99		WASHINGTON MUTUAL BANK	1	\$666,051.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$666,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$16,989,092.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,989,092.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEX6		WASHINGTON MUTUAL BANK	1	\$700,405.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,405.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419QEY4		WASHINGTON MUTUAL BANK	1	\$457,299.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$457,299.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEZ1		WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,136,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QF23		SOVEREIGN BANK FSB	1	\$1,434,528.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,434,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QF72		SOVEREIGN BANK FSB	1	\$2,674,799.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,674,799.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFG2		WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$975,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFH0		WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFR8		CWCAPITAL	1	\$2,075,004.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,075,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFT4		ALLIANT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFU1		HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,902,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFY3		SOVEREIGN BANK FSB	1	\$4,014,883.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,014,883.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QG89		Unavailable	1	\$2,989,474.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,989,474.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGD8		SOVEREIGN BANK FSB	1	\$1,679,784.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,679,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGF3		SOVEREIGN BANK FSB	1	\$4,770,864.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,770,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGV8		Unavailable	1	\$2,874,509.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,874,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419QHH8	Unavailable	1	\$3,986,029.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,986,029.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHK1	Unavailable	1	\$2,111,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,111,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT37	Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,013,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT45	QUICKEN LOANS INC	4	\$1,037,750.00	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,582,671.42	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,620,421.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT52	CITIMORTGAGE, INC	2	\$431,368.14	32.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$397,500.00	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,342.65	37.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,316,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,280,399.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q7B6	CENTERLINE MORTGAGE CAPITAL INC	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>
31381RT46	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$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>
31381S2N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4J8	WALKER & DUNLOP, LLC	1	\$14,481,933.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,481,933.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381S4U3		WALKER & DUNLOP, LLC	1	\$7,990,032.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,990,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4W9		WALKER & DUNLOP, LLC	1	\$13,904,179.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,904,179.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S5T5		WALKER & DUNLOP, LLC	1	\$17,479,328.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,479,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SDE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SPF3		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,407,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SQF2		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SR61		BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,723,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SRQ7		WELLS FARGO BANK N.A	1	\$1,098,775.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,098,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SRY0		WALKER & DUNLOP, LLC	1	\$5,104,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SS86		WALKER & DUNLOP, 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>
31381SSJ2		WALKER & DUNLOP, LLC	1	\$20,974,122.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,974,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381SVE9		BEECH STREET CAPITAL, LLC	1	\$2,597,131.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,597,131.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SW24		NATIONAL COOPERATIVE BANK, N.A	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>
31381SYF3		WALKER & DUNLOP, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SYL0		WALKER & DUNLOP, LLC	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>
31381SZR6		OAK GROVE COMMERCIAL MORTGAGE, LLC	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>
31381T3G3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T7C8		CWCAPITAL	2	\$8,538,484.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$8,538,484.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TA42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,685,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TBX7		WELLS FARGO BANK N.A	1	\$22,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TBY5		WELLS FARGO BANK N.A	2	\$36,976,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$36,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TC81		WELLS FARGO BANK N.A	1	\$6,201,813.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,201,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDS6			1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A								
<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>
31381TE22		PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,303,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TEN6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,440,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TER7		WELLS FARGO BANK N.A	1	\$2,902,284.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,902,284.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TES5		WELLS FARGO BANK N.A	1	\$1,713,416.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,713,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TET3		WELLS FARGO BANK N.A	1	\$2,902,284.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,902,284.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TFE5		WELLS FARGO BANK N.A	1	\$22,572,943.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,572,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TFG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,992,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TFH8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TFQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,303,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TG38		PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,522,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31381TG61		WELLS FARGO BANK N.A	1	\$13,197,075.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,197,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TG79		WELLS FARGO BANK N.A	1	\$10,786,983.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,786,983.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TG95		WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TGJ3		WELLS FARGO BANK N.A	1	\$6,216,228.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,216,228.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THK9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,089,278.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THS2		SUNTRUST BANK	1	\$10,274,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THY9		WELLS FARGO BANK N.A	1	\$8,343,430.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,343,430.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJR2		GREYSTONE SERVICING CORPORATION INC	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>
31381TJW1		PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,692,992.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TK41		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,568,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKM1		BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,075,356.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TL32		M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$9,562,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TL40		WELLS FARGO BANK N.A	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TL57		WELLS FARGO BANK N.A	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>
31381TL65		ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$3,518,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TL81		NATIONAL COOPERATIVE BANK, N.A	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLG3		M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLH1		WALKER & DUNLOP, LLC	1	\$7,250,242.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,250,242.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLJ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLK4		GREYSTONE SERVICING CORPORATION 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>
31381TLL2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLM0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,517,123.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLN8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,558,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381TLP3		ALLIANT CAPITAL LLC	1	\$899,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$899,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLR9		WALKER & DUNLOP, LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLW8		ALLIANT CAPITAL LLC	1	\$1,798,304.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,798,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLX6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,998,258.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,989,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TM98		ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,012,728.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMB3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,996,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMC1		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,006,938.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMG2		PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,704,220.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,675,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,494,732.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,494,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381TN22		ALLIANT CAPITAL LLC	1	\$927,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$927,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNB2		WELLS FARGO BANK N.A	1	\$60,063,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNC0		WELLS FARGO BANK N.A	1	\$182,694,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$182,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNG1		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>
31381TNK2		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP46		PNC BANK, NATIONAL ASSOCIATION	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>
31381TP53		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,131,847.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,131,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP61		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$33,497,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$31,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP95		WELLS FARGO BANK N.A	1	\$17,978,738.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,978,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPE4		FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,025,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPS3		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381TPT1		WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPU8		WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,187,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPV6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,895,496.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPX2		CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,491,632.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQ60		CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,493,848.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQ94		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,398,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQB9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,246,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$53,237,428.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQG8		BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQH6		BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQJ2		BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,142,092.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TQL7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,541,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQZ6		HOMESTREET CAPITAL CORPORATION	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>
31381TR44		GREYSTONE SERVICING CORPORATION INC	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TR93		WELLS FARGO BANK N.A	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,928,810.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRB8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRC6		ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$12,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRJ1		GREYSTONE SERVICING CORPORATION INC	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,358,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRQ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRS1		HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TS68		ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSA9			1	\$2,539,611.93	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A								
<b>Total</b>			<b>1</b>	<b>\$2,539,611.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSB7		WELLS FARGO BANK N.A	1	\$6,093,502.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,093,502.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSC5		BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$13,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSE1		GREYSTONE SERVICING CORPORATION INC	1	\$2,183,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSH4		CWCAPITAL	1	\$12,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSJ0		CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSL5		GREYSTONE SERVICING CORPORATION INC	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSU5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSV3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TT59		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TT83		HOMESTREET CAPITAL CORPORATION	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>
31381TTB6		CENTERLINE MORTGAGE CAPITAL	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC							
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TTY6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TTZ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TU73		NATIONAL COOPERATIVE BANK, N.A	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 \$0.00</b>
31381TU81		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,743,750.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,743,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TUB4		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 \$0.00</b>
31381TUK4		GREYSTONE SERVICING CORPORATION INC	1	\$701,900.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$701,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TUL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,550,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TUP3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,116,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$6,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TUV0		CITIBANK, N.A	1	\$25,181,877.02	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$25,181,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381TV23		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,460,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>



31381TVG2		HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVM9		HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVP2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVT4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVX5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVY3		CENTERLINE MORTGAGE CAPITAL INC	3	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$5,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVZ0		NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100%	0	\$0.00	NA	0	\$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>
31381TW30		ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TWC0		NATIONAL COOPERATIVE BANK, N.A	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>
31381TWF3		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TWS5		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TWW6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TX47		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYD6		NATIONAL COOPERATIVE BANK, N.A	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYF1		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYH7		M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYX2		DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZ86		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZH6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZX1		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZY9		NATIONAL COOPERATIVE BANK, N.A	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DR8		FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,096,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DS6		FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,631,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6PE4		STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,100,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9QL1		PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVA4		REGIONS BANK	154	\$38,157,646.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$38,157,646.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVB2		REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$4,525,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVC0		REGIONS BANK	52	\$3,363,527.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,363,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVD8		REGIONS BANK	50	\$4,887,815.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,887,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVE6		REGIONS BANK	76	\$9,832,419.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,832,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVF3		REGIONS BANK	30	\$3,918,245.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,918,245.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVG1		REGIONS BANK	35	\$7,659,554.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,659,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVH9		REGIONS BANK	24	\$2,299,265.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,299,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6X6		CIT BANK, NATIONAL ASSOCIATION	19	\$4,600,886.44	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$4,600,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6Y4		CIT BANK, NATIONAL ASSOCIATION	60	\$18,187,188.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$18,187,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTQ1		HOMESTREET BANK	8	\$1,860,887.97	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,054,257.15	68.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,915,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTR9		HOMESTREET BANK	4	\$1,080,613.74	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,441,649.85	57.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,522,263.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTS7		HOMESTREET BANK	3	\$758,663.20	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,700.00	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTT5		HOMESTREET BANK	10	\$1,315,150.00	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,389.15	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,661,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTU2		HOMESTREET BANK	5	\$1,049,431.65	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,744.25	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,313,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTV0		HOMESTREET BANK	10	\$848,901.20	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,000.00	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,023,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3H3		PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,996,014.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3J9		PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,095,630.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3L4		PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,394,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3M2		PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,659,792.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AK3M9		STERLING SAVINGS BANK	32	\$8,727,190.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,727,190.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3N7		STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,258,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFL6		PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$15,082,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFM4		PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,683,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALSS7		Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,985,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVC8		CITIMORTGAGE, INC	6	\$1,079,889.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,079,889.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVF1		CITIMORTGAGE, INC	4	\$1,201,419.79	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,857,404.47	95.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,058,824.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVK0		CITIMORTGAGE, INC	1	\$211,563.10	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,400,249.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVM6		CITIMORTGAGE, INC	32	\$7,939,661.01	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$45,924,406.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVP9		CITIMORTGAGE, INC	5	\$1,894,487.50	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,085,831.13	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,980,318.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVR5		CITIMORTGAGE, INC	15	\$2,932,571.98	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$18,517,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVT1		CITIMORTGAGE, INC	5	\$1,789,220.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,586,333.37	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,375,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ALVV6	CITIMORTGAGE, INC	20	\$5,922,985.18	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,611,826.90	52.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,534,812.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVX2	CITIMORTGAGE, INC	4	\$1,515,126.67	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,956,476.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVZ7	CITIMORTGAGE, INC	12	\$2,592,662.20	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$27,184,078.13	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$29,776,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQM8	NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,741,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQN6	NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,838,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQP1	NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,769,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSC8	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,997,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSD6	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,997,154.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSE4	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,002,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSF1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,191,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANWT6	U.S. BANK N.A	106	\$30,250,045.00	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$57,716,412.43	65.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$87,966,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANWU3	U.S. BANK N.A	95	\$26,315,835.59	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$45,175,142.56	63.19%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>253</b>	<b>\$71,490,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANWV1		U.S. BANK N.A	64	\$10,331,771.71	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$22,700,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANWW9		U.S. BANK N.A	92	\$12,682,172.09	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$24,478,972.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANWX7		U.S. BANK N.A	46	\$5,463,337.62	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,301,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDA3		POPULAR MORTGAGE, INC	17	\$1,219,320.00	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,348,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDB1		POPULAR MORTGAGE, INC	22	\$2,909,056.24	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,141,006.50	28.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,050,062.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDC9		POPULAR MORTGAGE, INC	36	\$6,211,657.61	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,783,427.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDD7		POPULAR MORTGAGE, INC	19	\$2,725,672.00	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,917,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJF6		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,430,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJG4		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,071,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJH2		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,057,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APJJ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,979,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJK5		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,340,824.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APN20		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,285,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APN38		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,630,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APN46		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,188,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APN53		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,641,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APN61		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,071,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APN79		CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$21,767,469.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APN87		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,435,557.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APN95		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,385,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138APNW4		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,785,156.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APNX2		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,587,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APNY0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,590,844.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,590,844.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,825,392.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APPA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,513,811.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APPB8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,307,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZ76		Unavailable	5	\$1,105,396.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,105,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR6D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,018,709.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR6E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,988,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR7M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,001,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARD27		Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,025,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARD35		Unavailable	10	\$1,637,052.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,637,052.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARD43		Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,098,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARDZ4		Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,003,155.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARSN5		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,316,331.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARSV7		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,562,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ASAH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,030,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ASAK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,434,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AT2E9		GUILD MORTGAGE COMPANY	176	\$37,561,975.45	97.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,139,134.00	2.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>183</b>	<b>\$38,701,109.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AT2F6		GUILD MORTGAGE COMPANY	17	\$1,275,326.70	77.09%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,654,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AT2G4		GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>140</b>	<b>\$26,737,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2H2		GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,817,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATCV0		DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,161,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATCW8		DORAL BANK	43	\$5,709,454.00	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,946.77	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,967,400.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDJ6		DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,234,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDK3		DORAL BANK	39	\$4,289,943.00	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,000.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,371,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFK8		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$15,000,018.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFL6		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$16,001,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFM4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,499,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFN2		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$12,000,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFP7		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,000,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFQ5			76	\$16,998,822.39	100%	0	\$0.00	NA	0	\$0.00

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		HSBC BANK USA, NATIONAL ASSOCIATION								
<b>Total</b>			<b>76</b>	<b>\$16,998,822.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFR3		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,999,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFS1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,292,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFT9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,453,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFU6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,167,280.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFV4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,469,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFW2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,954,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFX0		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,499,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCS2		THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,106,168.02	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,755,991.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCT0		THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$371,185.17	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$17,133,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCU7		THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,416,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCV5		THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,925,933.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCW3		THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,848,982.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCX1		THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,756,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVEZ4		GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,548,850.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWAE3		Unavailable	45	\$7,818,155.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,818,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWAF0		Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,987,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWAG8		Unavailable	45	\$7,995,089.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,995,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWAH6		Unavailable	37	\$7,820,497.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,820,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$28,748,385.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,523,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJV6			165	\$24,428,612.45	100%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
<b>Total</b>		<b>165</b>	<b>\$24,428,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4H1	Unavailable	21	\$3,711,324.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,711,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4J7	Unavailable	182	\$49,947,503.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$49,947,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4K4	Unavailable	194	\$44,819,341.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$44,819,341.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4L2	Unavailable	33	\$4,697,442.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,697,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4M0	Unavailable	10	\$2,262,659.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,262,659.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4N8	Unavailable	8	\$1,434,591.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,434,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4P3	Unavailable	216	\$56,148,686.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$56,148,686.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4Q1	Unavailable	224	\$51,300,184.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$51,300,184.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4R9	Unavailable	35	\$5,187,946.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,187,946.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4S7	Unavailable	14	\$3,367,633.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,367,633.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4T5	Unavailable	9	\$1,610,879.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,610,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4U2	Unavailable	105	\$27,598,559.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,598,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4V0	Unavailable	99	\$21,878,305.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$21,878,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4W8	Unavailable	10	\$1,892,007.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,892,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AX4X6	Unavailable	33	\$7,550,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,550,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,794,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$49,619,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$32,950,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,725,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,564,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,331,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,323,312.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF97	USAA DIRECT DELIVERY	57	\$3,946,528.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,946,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,077,857.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGB1	USAA DIRECT DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,202,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,934,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGD7	USAA DIRECT DELIVERY	58	\$9,307,712.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,307,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGE5	USAA DIRECT DELIVERY	415	\$110,978,548.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$110,978,548.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGF2	USAA DIRECT DELIVERY	68	\$4,765,029.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,765,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AXGG0	USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,282,444.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,420,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,667,900.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGK1	USAA DIRECT DELIVERY	61	\$9,921,960.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,921,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>212</b>	<b>\$58,348,038.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGM7	USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,120,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGN5	USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGP0	USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,340,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGQ8	USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,350,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGR6	USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,250,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGS4	USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,385,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGT2	USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>137</b>	<b>\$9,376,618.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGU9	USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,540,900.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGV7	USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,994,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AXGW5	USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,172,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$18,251,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$96,590,309.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,148,189.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY2A6	Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,258,284.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY2B4	Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,797,012.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY2C2	Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,205,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY2D0	Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,056,987.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYHL6	STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$28,182,800.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYHM4	STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,548,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,549,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRK7	SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,450.87	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,976,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRL5	SWBC MORTGAGE	9	\$2,320,801.09	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,704.91	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,560,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRM3	SWBC MORTGAGE	31	\$2,039,530.07	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$31,500.00	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,071,030.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRN1	SWBC MORTGAGE	19	\$1,577,351.50	65.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$843,567.73	34.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,420,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRP6		SWBC MORTGAGE	18	\$1,724,657.07	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,400.00	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,816,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRQ4		SWBC MORTGAGE	20	\$2,585,074.13	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,569.31	22.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,339,643.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRR2		SWBC MORTGAGE	26	\$3,360,408.93	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,157.30	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,611,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRS0		SWBC MORTGAGE	38	\$10,817,367.00	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,270,850.00	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,088,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRT8		SWBC MORTGAGE	20	\$4,811,556.00	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,000.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,115,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRU5		SWBC MORTGAGE	31	\$6,756,057.03	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,037,593.00	13.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,793,650.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03H0		AMERICAN HOME MORTGAGE SERVICING, INC	31	\$11,051,939.99	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,752,281.84	61.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$28,804,221.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03J6		AMERICAN HOME MORTGAGE SERVICING, INC	33	\$11,548,109.54	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,178,962.22	53.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$24,727,071.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03K3		AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,590,683.49	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,999,158.79	52.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,589,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04V8		PULTE MORTGAGE, L.L.C	41	\$10,039,726.84	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>41</b>	<b>\$10,039,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E04W6		PULTE MORTGAGE, L.L.C	6	\$1,593,094.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,593,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E04X4		PULTE MORTGAGE, L.L.C	6	\$1,704,895.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,704,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E14K0		U.S. BANK N.A	75	\$7,401,648.22	46.29%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$8,589,775.79	53.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$15,991,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E14L8		U.S. BANK N.A	106	\$6,811,490.58	50.26%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$6,740,499.02	49.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>210</b>	<b>\$13,551,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1FU6		CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,100,542.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1FV4		CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,017,739.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1FX0		Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,928,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1FY8		CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,339,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1GX9		Unavailable	7	\$939,400.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$939,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1K55		GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,992,751.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1K63		GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,858,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1KT3		Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,021,115.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138E1KU0	Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,485,824.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q26	SUNTRUST MORTGAGE INC	71	\$14,508,968.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,508,968.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q34	SUNTRUST MORTGAGE INC	17	\$3,354,585.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,354,585.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q42	SUNTRUST MORTGAGE INC	558	\$161,317,296.86	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$141,111,083.08	46.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,027</b>	<b>\$302,428,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q59	SUNTRUST MORTGAGE INC	113	\$7,364,918.12	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$9,979,481.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q67	SUNTRUST MORTGAGE INC	128	\$12,517,153.61	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$17,532,134.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q75	SUNTRUST MORTGAGE INC	34	\$5,592,456.83	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,305.46	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,894,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q83	SUNTRUST MORTGAGE INC	34	\$2,165,359.59	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,678,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q91	SUNTRUST MORTGAGE INC	32	\$3,133,963.08	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,760.12	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,427,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QZ3	SUNTRUST MORTGAGE INC	27	\$5,461,851.96	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,682.57	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,711,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1R25	SUNTRUST MORTGAGE INC	219	\$57,881,163.43	52.84%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$51,656,777.94	47.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>414</b>	<b>\$109,537,941.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1R33	SUNTRUST MORTGAGE INC	3	\$347,300.00	29.68%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$822,989.43	70.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,170,289.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1R41	SUNTRUST MORTGAGE INC	5	\$1,265,790.00	47.01%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,426,985.85	52.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,692,775.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1R58	SUNTRUST MORTGAGE INC	6	\$825,467.10	27.98%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,124,969.51	72.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,950,436.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1R66	SUNTRUST MORTGAGE INC	28	\$7,407,009.15	17.97%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$33,817,631.90	82.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>148</b>	<b>\$41,224,641.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1R74	SUNTRUST MORTGAGE INC	11	\$2,491,391.42	89.13%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$303,700.00	10.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,795,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1R82	SUNTRUST MORTGAGE INC	21	\$1,191,859.07	87.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$174,232.42	12.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,366,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1R90	SUNTRUST MORTGAGE INC	23	\$3,329,641.77	77.77%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$951,967.03	22.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,281,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1RA7	SUNTRUST MORTGAGE INC	27	\$1,677,369.19	83.47%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$332,091.74	16.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,009,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E1RB5	SUNTRUST MORTGAGE INC	25	\$2,413,730.55	92.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$202,443.67	7.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,616,174.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1RC3	SUNTRUST MORTGAGE INC	147	\$32,300,355.71	87.29%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>161</b>	<b>\$37,001,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1RD1	SUNTRUST MORTGAGE INC	191	\$43,035,148.63	75.69%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>241</b>	<b>\$56,855,978.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1RE9	SUNTRUST MORTGAGE INC	8	\$1,935,982.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,935,982.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1RF6	SUNTRUST MORTGAGE INC	5	\$1,017,392.72	7.81%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,025,053.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1RG4	SUNTRUST MORTGAGE INC	29	\$7,596,691.85	61.15%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,422,794.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1RH2	SUNTRUST MORTGAGE INC	98	\$6,182,984.22	74.28%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,323,899.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1RJ8	SUNTRUST MORTGAGE INC	4	\$1,984,251.95	55.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,577,367.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1RK5	SUNTRUST MORTGAGE INC	16	\$3,463,524.98	82%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$760,266.48	18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,223,791.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1RL3	SUNTRUST MORTGAGE INC	20	\$5,051,412.72	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,051,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RM1		SUNTRUST MORTGAGE INC	63	\$14,464,915.94	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,741,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RN9		SUNTRUST MORTGAGE INC	107	\$25,906,700.91	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$38,348,138.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RP4		SUNTRUST MORTGAGE INC	149	\$24,799,745.75	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$41,691,710.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RQ2		SUNTRUST MORTGAGE INC	68	\$13,090,805.42	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,387,875.03	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,478,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RR0		SUNTRUST MORTGAGE INC	30	\$15,307,869.88	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$31,178,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RS8		SUNTRUST MORTGAGE INC	81	\$7,930,785.78	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,004,948.95	33.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,935,734.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RT6		SUNTRUST MORTGAGE INC	33	\$1,906,789.32	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,713,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RU3		SUNTRUST MORTGAGE INC	16	\$1,570,992.11	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,610.04	10.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,758,602.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RV1		SUNTRUST MORTGAGE INC	15	\$1,257,320.94	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,730,199.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1RW9	SUNTRUST MORTGAGE INC	14	\$3,216,347.32	82.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,895,256.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1RX7	SUNTRUST MORTGAGE INC	26	\$5,255,858.85	59.51%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,576,439.62	40.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,832,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1RY5	SUNTRUST MORTGAGE INC	42	\$4,963,973.38	79.24%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,300,389.32	20.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,264,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1RZ2	SUNTRUST MORTGAGE INC	56	\$7,720,153.95	57.41%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,727,890.11	42.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,448,044.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1SA6	SUNTRUST MORTGAGE INC	60	\$11,500,318.28	57.02%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,667,309.28	42.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,167,627.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1SB4	SUNTRUST MORTGAGE INC	10	\$1,934,559.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,934,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1SC2	SUNTRUST MORTGAGE INC	9	\$1,061,894.58	90.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$117,379.09	9.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,273.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1SD0	SUNTRUST MORTGAGE INC	68	\$15,075,151.78	74.54%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,149,633.54	25.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,224,785.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1SE8	SUNTRUST MORTGAGE INC	2	\$348,527.28	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$49,666,648.98	99.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>190</b>	<b>\$50,015,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1SF5	SUNTRUST MORTGAGE	41	\$11,073,723.66	44.13%	0	\$0.00	NA	\$0.00



		INC								
		Unavailable	52	\$14,021,198.67	55.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,094,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SG3		SUNTRUST MORTGAGE INC	23	\$6,972,008.74	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$43,029,432.42	86.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$50,001,441.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SH1		SUNTRUST MORTGAGE INC	11	\$3,504,840.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,034,383.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SJ7		SUNTRUST MORTGAGE INC	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$24,987,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SK4		SUNTRUST MORTGAGE INC	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,452,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SL2		SUNTRUST MORTGAGE INC	6	\$2,050,000.00	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,385,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TB3		FREEDOM MORTGAGE CORP	1	\$136,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,194,208.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TF4		Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VF1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,949,654.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VG9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,192,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VH7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,152,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VJ3		Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,847,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VK0		Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,790,367.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VL8		Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,230,032.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,088,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,598,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VP9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,661,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25K7		Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,133,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25L5		Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,906,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25M3		Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25N1		Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,547,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25P6	Unavailable		12	\$1,005,143.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,005,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25R2	Unavailable		72	\$17,416,466.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,416,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25S0	Unavailable		82	\$16,652,947.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,652,947.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25T8	Unavailable		45	\$4,350,228.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,350,228.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25U5	Unavailable		31	\$6,860,315.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,860,315.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		4	\$645,250.00	53.4%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$563,064.51	46.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,208,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E27M1	U.S. BANK N.A		21	\$3,145,175.13	7.46%	0	\$0.00	NA	\$0.00
	Unavailable		165	\$38,991,859.90	92.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>186</b>	<b>\$42,137,035.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2G82	CITIMORTGAGE, INC		7	\$519,706.00	32.21%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,093,928.32	67.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,613,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2G90	CITIMORTGAGE, INC		9	\$878,429.00	34.21%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,688,957.99	65.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,567,386.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2HA6	CITIMORTGAGE, INC		17	\$4,028,805.00	95.16%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$204,993.62	4.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,233,798.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2HB4	CITIMORTGAGE, INC		23	\$5,410,608.12	94.05%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$342,150.91	5.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,752,759.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E2HC2	CITIMORTGAGE, INC		22	\$4,733,015.63	96.06%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$194,250.00	3.94%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$4,927,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HD0	CITIMORTGAGE, INC		2	\$232,549.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,403,442.47	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,635,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HE8	CITIMORTGAGE, INC		21	\$5,761,599.57	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$140,626.87	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,902,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HF5	CITIMORTGAGE, INC		5	\$699,093.00	38.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,094,707.30	61.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,793,800.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HG3	CITIMORTGAGE, INC		7	\$1,701,118.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,882,955.32	74.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,584,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HH1	CITIMORTGAGE, INC		8	\$2,099,788.23	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,466,430.47	72.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,566,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HJ7	CITIMORTGAGE, INC		7	\$511,032.84	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$706,799.63	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,217,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HK4	CITIMORTGAGE, INC		4	\$433,079.92	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,258,350.70	74.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,691,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HL2	CITIMORTGAGE, INC		2	\$265,950.72	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$975,125.72	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,241,076.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HM0	CITIMORTGAGE, INC		149	\$34,954,744.62	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		431	\$126,000,051.57	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$160,954,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HN8	CITIMORTGAGE, INC		33	\$7,647,254.43	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		548	\$149,204,937.72	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>581</b>	<b>\$156,852,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HP3	CITIMORTGAGE, INC		1	\$74,315.77	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,713,613.16	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,787,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2HQ1	CITIMORTGAGE, INC	1	\$163,828.61	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,312,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HR9	CITIMORTGAGE, INC	3	\$874,157.86	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,220,080.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HS7	CITIMORTGAGE, INC	41	\$9,776,554.00	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,432.95	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,503,986.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HT5	CITIMORTGAGE, INC	43	\$9,857,945.49	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,085.20	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,196,030.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HU2	CITIMORTGAGE, INC	46	\$11,298,746.59	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,781,946.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HV0	CITIMORTGAGE, INC	94	\$21,806,690.61	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,879,162.01	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,685,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HW8	CITIMORTGAGE, INC	27	\$7,674,312.16	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,158,133.28	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,832,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HX6	CITIMORTGAGE, INC	86	\$22,584,152.00	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$42,105,830.08	65.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$64,689,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HY4	CITIMORTGAGE, INC	5	\$1,469,865.04	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,519.38	21.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,869,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2RE7	AURORA BANK FSB	14	\$2,414,144.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,414,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T21	Unavailable	7	\$1,710,069.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,710,069.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T39	Unavailable	268	\$65,944,906.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$65,944,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2T47	Unavailable	15	\$3,001,579.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,001,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T54	Unavailable	40	\$3,824,744.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,824,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T62	Unavailable	14	\$1,319,126.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,319,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T70	Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$117,778,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T88	Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$42,114,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T96	Unavailable	17	\$1,172,143.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,172,143.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TY1	Unavailable	27	\$6,369,265.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,369,265.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TZ8	Unavailable	6	\$1,368,871.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,368,871.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UA1	Unavailable	28	\$1,860,163.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,860,163.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UB9	Unavailable	16	\$1,550,480.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,550,480.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UC7	Unavailable	19	\$1,915,772.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,915,772.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UD5	Unavailable	46	\$6,189,412.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,189,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UE3	Unavailable	122	\$30,219,688.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$30,219,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,108,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UG8	Unavailable	26	\$2,432,988.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,432,988.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2UH6	Unavailable	187	\$51,956,175.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$51,956,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UJ2	Unavailable	63	\$15,907,963.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,907,963.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UK9	Unavailable	22	\$1,532,106.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,532,106.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UL7	Unavailable	23	\$2,283,101.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,283,101.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UM5	Unavailable	15	\$1,518,698.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,518,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UN3	Unavailable	31	\$4,080,770.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,080,770.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,392,093.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$37,350,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,496,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,322,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,731,218.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,399,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AA1	U.S. BANK N.A	74	\$22,138,160.79	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$38,052,600.04	63.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$60,190,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AB9	U.S. BANK N.A	18	\$2,907,711.83	42.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,823,173.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AC7		U.S. BANK N.A	18	\$2,499,316.16	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,454,233.51	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,953,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AD5		U.S. BANK N.A	18	\$2,090,826.95	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,993,286.92	48.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,084,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AE3		U.S. BANK N.A	22	\$2,131,919.11	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,847,470.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AF0		U.S. BANK N.A	28	\$1,928,592.83	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,050,760.33	35.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,979,353.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AG8		U.S. BANK N.A	2	\$376,331.37	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,832,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AH6		U.S. BANK N.A	3	\$649,420.26	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,563,049.00	84.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,212,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AJ2		U.S. BANK N.A	3	\$732,951.20	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,178,036.46	61.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,910,987.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AK9		U.S. BANK N.A	5	\$1,535,187.52	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,015,048.60	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,550,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AL7		U.S. BANK N.A	5	\$1,068,252.46	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,370,966.25	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,439,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AM5		U.S. BANK N.A	5	\$1,124,405.63	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,129,533.20	73.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,253,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AV5		REGIONS BANK	209	\$52,176,213.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$52,176,213.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E3AW3	REGIONS BANK	116	\$14,872,545.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$14,872,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E3AX1	REGIONS BANK	27	\$3,389,093.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,389,093.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,718,140.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,951,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E42A8	GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$893,360.23	33.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,635,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E42B6	GMAC MORTGAGE, LLC	11	\$1,112,010.41	32.19%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,342,204.35	67.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,454,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E42C4	GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,332,313.09	56.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,872,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4A50	CITIMORTGAGE, INC	30	\$8,138,006.51	20.19%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$32,174,366.85	79.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>131</b>	<b>\$40,312,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4A68	CITIMORTGAGE, INC	9	\$1,959,199.90	4.87%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$38,293,904.86	95.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$40,253,104.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4A76	CITIMORTGAGE, INC	7	\$2,109,791.50	7.1%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$27,620,148.41	92.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,729,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4A84	CITIMORTGAGE, INC	19	\$4,845,178.00	16.09%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$25,270,618.57	83.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,115,796.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4D24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,170,938.03	79.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,478,955.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138E4D32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,535,917.98	83.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,040,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4D40	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,648,737.94	93.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,766,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4D57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,139,590.03	87.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,295,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4D65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,862,391.65	74.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,500,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4D73	Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,340,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4D81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,179,794.05	87.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,939,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4DZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,917,043.34	83.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,485,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4GX3	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,013,121.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4GY1	HSBC BANK USA, NATIONAL	17	\$5,011,099.46	100%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
<b>Total</b>		<b>17</b>	<b>\$5,011,099.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4KX8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$429,156.78	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,600.00	30.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$614,756.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N23	BANK OF AMERICA, N.A	16	\$1,003,262.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,003,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N31	BANK OF AMERICA, N.A	13	\$3,028,058.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,028,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N49	BANK OF AMERICA, N.A	9	\$2,218,562.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,218,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N56	BANK OF AMERICA, N.A	31	\$3,024,479.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,024,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N64	BANK OF AMERICA, N.A	15	\$4,011,668.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,011,668.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N72	BANK OF AMERICA, N.A	8	\$1,016,665.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,016,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N80	BANK OF AMERICA, N.A	9	\$2,575,455.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,575,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N98	BANK OF AMERICA, N.A	24	\$1,474,944.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,474,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NL1	BANK OF AMERICA, N.A	17	\$2,003,784.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,003,784.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NN7	BANK OF AMERICA, N.A	42	\$11,181,411.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,181,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NP2	BANK OF AMERICA, N.A	6	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NQ0	BANK OF AMERICA, N.A	6	\$1,080,701.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,080,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4NR8	BANK OF AMERICA, N.A	10	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NS6	BANK OF AMERICA, N.A	24	\$6,003,554.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,003,554.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NT4	BANK OF AMERICA, N.A	98	\$6,683,625.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,683,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NU1	BANK OF AMERICA, N.A	98	\$9,588,012.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,588,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NV9	BANK OF AMERICA, N.A	34	\$7,809,771.88	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,201.01	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,005,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NW7	BANK OF AMERICA, N.A	25	\$5,029,043.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,029,043.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NX5	BANK OF AMERICA, N.A	22	\$5,000,979.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,000,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NY3	BANK OF AMERICA, N.A	23	\$4,063,027.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,063,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NZ0	BANK OF AMERICA, N.A	8	\$1,033,057.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,033,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PA3	BANK OF AMERICA, N.A	21	\$2,447,093.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,447,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PB1	BANK OF AMERICA, N.A	18	\$2,908,942.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,908,942.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PC9	BANK OF AMERICA, N.A	21	\$2,071,936.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,071,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PN5	RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$28,434,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PP0	RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,826,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PQ8	RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$21,136,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4XF3	Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,408,114.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Y39	GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,040,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Y47	GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$29,025,546.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YE5	GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,098,213.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YR6	GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,698,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YS4	GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,814,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,161,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YV7	GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,245,468.74	81.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,402,710.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YW5	GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,607,626.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,054,716.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Z46	GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,151,138.10	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,401,853.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Z53	GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>146</b>	<b>\$33,602,150.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4Z61	GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$14,905,135.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E4Z79	GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>187</b>	<b>\$43,860,734.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E4Z87	GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$835,800.00	52.4%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,594,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E4Z95	GMAC MORTGAGE, LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	\$0.00	
	Unavailable	17	\$2,277,041.33	97.64%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,332,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E4ZB0	GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,424,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E4ZC8	GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	0	\$0.00	NA	\$0.00	
	Unavailable	5	\$669,708.31	62.9%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,064,708.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E4ZD6	GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	0	\$0.00	NA	\$0.00	
	Unavailable	47	\$3,151,372.07	98.44%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$3,201,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E4ZE4	GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%	0	\$0.00	NA	\$0.00	
	Unavailable	48	\$4,715,285.33	92.61%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$5,091,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E4ZF1	GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	0	\$0.00	NA	\$0.00	
	Unavailable	370	\$110,745,850.36	85.96%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>432</b>	<b>\$128,833,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	0	\$0.00	NA	\$0.00	
	Unavailable	34	\$8,692,683.08	95.65%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$9,087,538.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	\$0.00	
	Unavailable	81	\$5,527,342.10	77.85%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>104</b>	<b>\$7,100,230.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	\$0.00	
	Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA	\$0.00	

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<b>Total</b>			<b>92</b>	<b>\$21,771,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4ZM6	GMAC MORTGAGE, LLC		43	\$11,314,572.41	44.37%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$14,188,501.99	55.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,503,074.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4ZN4	GMAC MORTGAGE, LLC		1	\$250,322.55	16.12%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,302,245.01	83.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,552,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4ZP9	GMAC MORTGAGE, LLC		16	\$1,056,231.63	10.72%	0	\$0.00	NA	\$0.00
	Unavailable		142	\$8,798,635.33	89.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>158</b>	<b>\$9,854,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4ZQ7	GMAC MORTGAGE, LLC		3	\$338,893.54	10.28%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,958,932.12	89.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,297,825.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4ZR5	GMAC MORTGAGE, LLC		2	\$288,556.49	4.54%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$6,060,699.88	95.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,349,256.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4ZS3	GMAC MORTGAGE, LLC		2	\$424,000.00	6.3%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$6,306,678.41	93.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,730,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4ZU8	GMAC MORTGAGE, LLC		4	\$647,754.94	20.3%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,543,810.66	79.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,191,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4ZZ7	GMAC MORTGAGE, LLC		16	\$2,581,453.16	69%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,159,580.00	31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,741,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E52A5	COMPASS BANK		17	\$1,276,034.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,276,034.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E52B3	COMPASS BANK		35	\$9,814,423.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,814,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E52C1	COMPASS BANK		17	\$1,564,672.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,564,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E52D9	COMPASS BANK		19	\$2,874,114.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,874,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E52E7	COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,792,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E52F4	COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,961,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E52G2	COMPASS BANK	26	\$3,324,771.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,324,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E52H0	COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,251,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E54X3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$17,305,041.98	60.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>138</b>	<b>\$28,837,509.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E54Y1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,637,338.14	66.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,493,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E54Z8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,851,964.08	89.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,440,064.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E55S3	RBS CITIZENS, NA	179	\$49,336,056.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>179</b>	<b>\$49,336,056.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E55T1	RBS CITIZENS, NA	68	\$18,440,227.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,440,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E55U8	RBS CITIZENS, NA	14	\$1,270,195.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,270,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,691,899.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,631,351.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,373,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,342,086.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56K9	RBS CITIZENS, NA	21	\$1,689,195.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,689,195.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56L7	RBS CITIZENS, NA	20	\$3,972,328.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,972,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,268,044.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,215,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,105,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,590,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,557,306.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$59,932,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,951,636.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,941,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DU9	METLIFE BANK, NA	6	\$2,409,405.00	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,200.00	13.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,796,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DV7	METLIFE BANK, NA	8	\$2,726,290.00	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$885,000.00	24.51%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$3,611,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DW5	METLIFE BANK, NA		4	\$1,523,691.00	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,412,100.00	48.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,935,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DX3	METLIFE BANK, NA		15	\$4,700,649.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,700,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DY1	METLIFE BANK, NA		24	\$8,060,017.19	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,845,850.83	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,905,868.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DZ8	METLIFE BANK, NA		13	\$3,135,849.60	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$9,045,932.34	74.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,181,781.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5G77	CITIMORTGAGE, INC		4	\$403,343.52	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,514,357.80	78.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,917,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5G85	CITIMORTGAGE, INC		16	\$1,054,138.18	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,133,483.52	51.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,187,621.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5G93	CITIMORTGAGE, INC		21	\$2,069,356.07	50%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,069,595.10	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,138,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H27	CITIMORTGAGE, INC		55	\$7,488,563.51	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$15,077,045.46	66.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$22,565,608.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H35	CITIMORTGAGE, INC		34	\$7,822,912.45	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,627,489.04	17.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,450,401.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H43	CITIMORTGAGE, INC		14	\$3,401,639.05	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$633,763.33	15.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,035,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H50	CITIMORTGAGE, INC		7	\$1,741,125.52	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$278,850.54	13.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,019,976.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5H68	CITIMORTGAGE, INC	7	\$1,630,071.39	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,026.80	25.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,199,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H76	CITIMORTGAGE, INC	12	\$3,676,133.29	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,179,760.56	82.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,855,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H84	CITIMORTGAGE, INC	10	\$2,182,542.81	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,904,907.14	69.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,087,449.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H92	CITIMORTGAGE, INC	88	\$21,203,373.40	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$126,256,189.52	85.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$147,459,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HA9	CITIMORTGAGE, INC	17	\$4,242,780.83	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,902,897.46	30.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,145,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HB7	CITIMORTGAGE, INC	28	\$7,232,708.11	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$334,000.00	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,566,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HC5	CITIMORTGAGE, INC	18	\$4,915,077.31	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,125,093.30	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,040,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HD3	CITIMORTGAGE, INC	12	\$1,425,143.46	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,662,934.93	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,088,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HE1	CITIMORTGAGE, INC	51	\$13,208,848.42	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,707,721.72	26.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,916,570.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HF8	CITIMORTGAGE, INC	18	\$2,503,191.41	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,620,456.41	59.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,123,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HG6	CITIMORTGAGE, INC	23	\$5,928,105.64	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,056,022.66	40.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,984,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HH4	CITIMORTGAGE, INC	5	\$832,606.21	18.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,576,386.20	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,408,992.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HJ0		CITIMORTGAGE, INC	5	\$1,570,075.82	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,069,995.59	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,640,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HK7		CITIMORTGAGE, INC	3	\$780,000.00	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$961,103.32	55.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,741,103.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HL5		CITIMORTGAGE, INC	11	\$2,049,094.88	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,619,260.50	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,668,355.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HM3		CITIMORTGAGE, INC	16	\$3,374,827.49	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,506,833.89	42.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,881,661.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HN1		CITIMORTGAGE, INC	3	\$851,800.00	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,889.43	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,129,689.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HP6		CITIMORTGAGE, INC	40	\$2,600,033.08	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,865,605.71	52.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,465,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HQ4		CITIMORTGAGE, INC	34	\$3,323,106.90	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,738,906.91	69.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$11,062,013.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HR2		CITIMORTGAGE, INC	17	\$2,027,567.42	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,982,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HS0		CITIMORTGAGE, INC	45	\$6,167,060.06	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$25,878,572.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HT8		CITIMORTGAGE, INC	26	\$6,474,235.56	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,851,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HU5		CITIMORTGAGE, INC	9	\$2,342,538.61	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$4,469,202.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5HV3	CITIMORTGAGE, INC		6	\$1,316,232.98	73.44%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$476,054.99	26.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,792,287.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5HW1	CITIMORTGAGE, INC		6	\$1,432,136.63	70.42%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$601,426.71	29.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,033,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5HX9	CITIMORTGAGE, INC		74	\$4,739,739.67	49.61%	0	\$0.00	NA	\$0.00
	Unavailable		71	\$4,815,045.01	50.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>145</b>	<b>\$9,554,784.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5HY7	CITIMORTGAGE, INC		55	\$5,466,102.60	34.11%	0	\$0.00	NA	\$0.00
	Unavailable		109	\$10,558,456.88	65.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>164</b>	<b>\$16,024,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5HZ4	CITIMORTGAGE, INC		40	\$4,704,806.54	37.21%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$7,937,776.26	62.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$12,642,582.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JA7	CITIMORTGAGE, INC		54	\$14,881,939.30	7.5%	0	\$0.00	NA	\$0.00
	Unavailable		616	\$183,564,856.06	92.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>670</b>	<b>\$198,446,795.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JB5	CITIMORTGAGE, INC		55	\$17,408,409.21	27.61%	0	\$0.00	NA	\$0.00
	Unavailable		134	\$45,635,446.65	72.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>189</b>	<b>\$63,043,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JC3	CITIMORTGAGE, INC		14	\$2,485,522.97	4.91%	0	\$0.00	NA	\$0.00
	Unavailable		195	\$48,169,598.49	95.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>209</b>	<b>\$50,655,121.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JD1	CITIMORTGAGE, INC		49	\$10,715,764.01	67.34%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$5,197,508.64	32.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,913,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JE9	CITIMORTGAGE, INC		19	\$3,878,665.00	86.12%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$625,117.78	13.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,503,782.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JF6	CITIMORTGAGE, INC		9	\$1,927,551.00	25.83%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$5,534,373.53	74.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,461,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E5JG4	CITIMORTGAGE, INC	15	\$3,747,996.55	24.71%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,420,238.14	75.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,168,234.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JH2	CITIMORTGAGE, INC	7	\$1,701,044.33	75.89%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$540,312.12	24.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,241,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JJ8	CITIMORTGAGE, INC	1	\$285,000.00	6.86%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,154,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JK5	CITIMORTGAGE, INC	38	\$10,689,285.40	21.07%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>163</b>	<b>\$50,732,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JL3	CITIMORTGAGE, INC	9	\$3,142,074.58	19.69%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$12,817,514.32	80.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,959,588.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JM1	CITIMORTGAGE, INC	57	\$15,698,208.00	25.88%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>203</b>	<b>\$60,662,323.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JP4	CITIMORTGAGE, INC	6	\$1,262,190.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,262,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JQ2	CITIMORTGAGE, INC	4	\$997,126.00	88.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,121,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JR0	CITIMORTGAGE, INC	18	\$4,982,153.00	14.41%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>122</b>	<b>\$34,571,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JS8	CITIMORTGAGE, INC	7	\$1,385,138.00	48.33%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,481,124.23	51.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,866,262.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JT6	CITIMORTGAGE, INC	5	\$1,088,850.00	25.45%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,189,740.90	74.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,278,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5JU3	CITIMORTGAGE, INC	32	\$10,766,359.81	57.53%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$18,713,537.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JV1		Unavailable	7	\$1,679,251.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,679,251.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KN7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,346,745.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,346,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KP2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,209,567.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,209,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KQ0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,419,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KR8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,938,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KS6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,798,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,831,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,024,510.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KV9		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,124,711.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5N20		Unavailable	16	\$1,426,874.92	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,426,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5N38	Unavailable		21	\$2,778,750.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,778,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5N46	Unavailable		18	\$4,944,075.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,944,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5N53	Unavailable		7	\$2,083,458.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,083,458.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5N61	Unavailable		43	\$12,531,914.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,531,914.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5N79	Unavailable		35	\$9,957,565.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,957,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5N87	Unavailable		25	\$7,447,499.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,447,499.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5N95	Unavailable		26	\$7,794,829.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,794,829.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5NS3	Unavailable		9	\$1,584,343.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,584,343.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5NT1	Unavailable		25	\$2,984,294.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,984,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5NU8	Unavailable		18	\$1,995,391.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,995,391.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5NV6	Unavailable		14	\$3,412,736.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,412,736.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5NW4	Unavailable		6	\$1,460,844.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,460,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5NX2	Unavailable		15	\$3,652,348.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,652,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5NY0	Unavailable		13	\$1,713,784.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,713,784.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5NZ7	Unavailable		21	\$1,934,308.90	100%	0	\$0.00	NA	\$0.00



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<b>Total</b>			<b>21</b>	<b>\$1,934,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5P28	Unavailable		30	\$9,031,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,031,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5P36	Unavailable		15	\$3,998,438.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,998,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5P44	Unavailable		18	\$4,972,964.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,972,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5P51	Unavailable		8	\$2,408,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,408,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5P77	Unavailable		37	\$11,958,640.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,958,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5P85	Unavailable		19	\$5,872,269.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,872,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5P93	Unavailable		8	\$2,205,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,205,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PA0	Unavailable		29	\$7,919,574.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,919,574.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PB8	Unavailable		9	\$2,670,024.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,670,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PC6	Unavailable		14	\$2,290,117.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,290,117.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PD4	Unavailable		16	\$5,326,214.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,326,214.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PE2	Unavailable		15	\$3,567,233.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,567,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PF9	Unavailable		20	\$5,340,006.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,340,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PG7	Unavailable		4	\$1,323,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,323,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PH5	Unavailable		6	\$1,678,150.00	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,678,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PJ1	Unavailable		21	\$7,148,724.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,148,724.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PK8	Unavailable		27	\$7,730,146.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,730,146.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PL6	Unavailable		15	\$3,161,272.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,161,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PM4	Unavailable		17	\$4,189,485.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,189,485.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PN2	Unavailable		12	\$1,458,119.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,458,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PP7	Unavailable		20	\$2,673,374.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,673,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PQ5	Unavailable		14	\$2,260,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,260,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PR3	Unavailable		31	\$10,459,149.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,459,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PS1	Unavailable		15	\$4,869,082.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,869,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PT9	Unavailable		9	\$2,175,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PU6	Unavailable		7	\$1,294,096.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,294,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PV4	Unavailable		11	\$1,766,712.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,766,712.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PW2	Unavailable		7	\$1,305,270.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,305,270.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PX0	Unavailable		21	\$5,766,304.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,766,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5PY8	Unavailable		4	\$1,145,000.00	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5QA9	Unavailable		25	\$6,896,865.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,896,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5QB7	Unavailable		8	\$1,700,203.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,700,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5QC5	Unavailable		44	\$14,057,638.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$14,057,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5QD3	Unavailable		25	\$7,057,916.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,057,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5QE1	Unavailable		15	\$2,440,496.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,440,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5QF8	Unavailable		8	\$1,259,567.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,259,567.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5QG6	Unavailable		5	\$1,259,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,259,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5QH4	Unavailable		4	\$1,362,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,362,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5S66	BANK OF AMERICA, N.A		8	\$1,097,420.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,097,420.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5S82	BANK OF AMERICA, N.A		37	\$10,629,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,629,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5S90	BANK OF AMERICA, N.A		43	\$11,028,919.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,028,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5T24	BANK OF AMERICA, N.A		21	\$5,038,767.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,038,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5T32	BANK OF AMERICA, N.A		34	\$7,018,499.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,018,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5T40	BANK OF AMERICA, N.A		36	\$5,052,651.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,052,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5T57	BANK OF AMERICA, N.A		47	\$10,071,401.19	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>47</b>	<b>\$10,071,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5T65		BANK OF AMERICA, N.A	71	\$15,012,913.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,012,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5T73		BANK OF AMERICA, N.A	12	\$3,077,842.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,077,842.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5T81		BANK OF AMERICA, N.A	21	\$5,010,555.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,010,555.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5T99		BANK OF AMERICA, N.A	37	\$5,062,522.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,062,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TA6		BANK OF AMERICA, N.A	5	\$1,000,426.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TB4		BANK OF AMERICA, N.A	14	\$4,201,619.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,201,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TC2		BANK OF AMERICA, N.A	29	\$6,044,466.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,044,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TD0		BANK OF AMERICA, N.A	5	\$1,010,491.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,010,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TE8		BANK OF AMERICA, N.A	35	\$4,030,708.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,030,708.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TF5		BANK OF AMERICA, N.A	43	\$10,002,291.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,002,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TG3		BANK OF AMERICA, N.A	75	\$5,002,558.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,002,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TH1		BANK OF AMERICA, N.A	62	\$15,010,290.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,010,290.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TJ7		BANK OF AMERICA, N.A	36	\$5,035,589.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,035,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TK4		BANK OF AMERICA, N.A	41	\$10,007,191.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,007,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TL2		BANK OF AMERICA, N.A	23	\$5,032,308.29	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,032,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5TM0	BANK OF AMERICA, N.A		22	\$5,042,159.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,042,159.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5TN8	BANK OF AMERICA, N.A		30	\$7,584,908.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,584,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5TP3	BANK OF AMERICA, N.A		68	\$15,018,094.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,018,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5TQ1	BANK OF AMERICA, N.A		106	\$25,060,525.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,060,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5TR9	BANK OF AMERICA, N.A		14	\$1,412,565.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,412,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5TS7	BANK OF AMERICA, N.A		14	\$1,650,675.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,650,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5TT5	BANK OF AMERICA, N.A		8	\$1,953,341.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,953,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5TU2	BANK OF AMERICA, N.A		56	\$15,013,335.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,013,335.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5TV0	BANK OF AMERICA, N.A		51	\$5,002,594.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,002,594.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5TW8	BANK OF AMERICA, N.A		21	\$5,007,235.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,007,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5TX6	BANK OF AMERICA, N.A		6	\$1,653,469.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,653,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5TY4	BANK OF AMERICA, N.A		15	\$3,014,812.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,014,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5TZ1	BANK OF AMERICA, N.A		6	\$1,649,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,649,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5U22	BANK OF AMERICA, N.A		43	\$5,059,917.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,059,917.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5U30	BANK OF AMERICA, N.A		20	\$5,047,710.00	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$5,047,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5U48	BANK OF AMERICA, N.A		68	\$15,064,668.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,064,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5U63	BANK OF AMERICA, N.A		31	\$3,012,796.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,012,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5U71	BANK OF AMERICA, N.A		12	\$2,818,660.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,818,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5U89	BANK OF AMERICA, N.A		16	\$5,023,204.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,023,204.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5U97	BANK OF AMERICA, N.A		10	\$2,387,015.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,387,015.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5UA4	BANK OF AMERICA, N.A		43	\$10,001,569.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,001,569.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5UB2	BANK OF AMERICA, N.A		9	\$2,172,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,172,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5UC0	BANK OF AMERICA, N.A		23	\$5,810,401.76	91.03%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$572,703.14	8.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,383,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5UD8	BANK OF AMERICA, N.A		5	\$1,284,498.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,284,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5UE6	BANK OF AMERICA, N.A		8	\$1,109,400.00	89.96%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$123,812.61	10.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,233,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5UF3	BANK OF AMERICA, N.A		4	\$1,008,990.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,008,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5UG1	BANK OF AMERICA, N.A		7	\$1,190,755.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,190,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5UH9	BANK OF AMERICA, N.A		96	\$6,083,258.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,083,258.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5UJ5	BANK OF AMERICA, N.A		39	\$2,322,272.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,322,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E5UK2	BANK OF AMERICA, N.A	11	\$2,672,621.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,672,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UL0	BANK OF AMERICA, N.A	63	\$6,253,627.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,253,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UM8	BANK OF AMERICA, N.A	24	\$3,306,361.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,306,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UN6	BANK OF AMERICA, N.A	12	\$2,511,284.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,511,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UP1	BANK OF AMERICA, N.A	31	\$5,041,404.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,041,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UQ9	BANK OF AMERICA, N.A	17	\$3,051,703.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,051,703.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UR7	BANK OF AMERICA, N.A	9	\$1,740,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,740,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5US5	BANK OF AMERICA, N.A	10	\$1,620,061.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,620,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UT3	BANK OF AMERICA, N.A	11	\$1,081,358.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,081,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UU0	BANK OF AMERICA, N.A	16	\$2,154,927.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,154,927.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UV8	BANK OF AMERICA, N.A	34	\$8,317,597.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,317,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UW6	BANK OF AMERICA, N.A	24	\$5,028,472.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,028,472.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UX4	BANK OF AMERICA, N.A	9	\$1,051,066.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UY2	BANK OF AMERICA, N.A	13	\$1,172,789.00	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,195.11	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,264,984.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UZ9	BANK OF AMERICA, N.A	25	\$3,994,655.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,994,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5VA3	BANK OF AMERICA, N.A	8	\$1,979,890.69	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,979,890.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5VB1	BANK OF AMERICA, N.A	19	\$5,030,412.75	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,030,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5VC9	BANK OF AMERICA, N.A	32	\$5,142,972.14	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$5,142,972.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5VD7	BANK OF AMERICA, N.A	24	\$6,188,056.38	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,188,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5VE5	BANK OF AMERICA, N.A	10	\$2,590,541.56	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,590,541.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5VF2	BANK OF AMERICA, N.A	33	\$2,040,981.00	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$2,040,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5VG0	BANK OF AMERICA, N.A	8	\$1,280,600.74	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,280,600.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5VH8	BANK OF AMERICA, N.A	6	\$1,741,950.26	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,741,950.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5VJ4	BANK OF AMERICA, N.A	17	\$2,003,418.85	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,003,418.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5VK1	BANK OF AMERICA, N.A	24	\$5,027,486.00	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,027,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5VL9	BANK OF AMERICA, N.A	21	\$5,013,883.15	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,013,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5Z43	COMPASS BANK	52	\$13,159,530.77	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$13,159,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5Z50	COMPASS BANK	21	\$2,453,996.72	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,453,996.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5Z68	COMPASS BANK	17	\$1,199,274.42	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,199,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138E5Z76	COMPASS BANK	10	\$2,729,444.27	100%	0	\$0.00	NA	\$0.00	



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<b>Total</b>			<b>10</b>	<b>\$2,729,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5Z84	COMPASS BANK		9	\$1,435,727.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,435,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5Z92	COMPASS BANK		17	\$2,185,676.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,185,676.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E62A3	QUICKEN LOANS INC		14	\$4,036,456.65	58.25%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,892,619.88	41.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,929,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E62B1	QUICKEN LOANS INC		13	\$2,979,300.00	92.92%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$226,900.00	7.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,206,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E62C9	QUICKEN LOANS INC		12	\$2,720,578.51	80.16%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$673,186.00	19.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,393,764.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E62D7	QUICKEN LOANS INC		26	\$5,539,806.14	97.78%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$125,500.00	2.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,665,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E62E5	QUICKEN LOANS INC		37	\$8,338,485.13	94.49%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$485,962.74	5.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,824,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E62F2	QUICKEN LOANS INC		14	\$1,872,492.17	86.79%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$285,000.00	13.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,157,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E62G0	QUICKEN LOANS INC		17	\$1,167,053.48	89.11%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$142,623.97	10.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,309,677.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E62H8	QUICKEN LOANS INC		7	\$1,417,796.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,417,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E62J4	Unavailable		9	\$1,932,779.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,932,779.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E65K8	AMERICAN HERITAGE FEDERAL CREDIT UNION		6	\$1,208,831.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,208,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138E65V4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,158,066.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E65W2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,945,986.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6BG0	MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$999,712.81	66.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,500,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6BJ4	MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,097,633.28	73.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,499,877.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6BK1	MYCUMORTGAGE, LLC	13	\$2,328,696.66	38.81%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,671,278.85	61.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,999,975.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6BM7	MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,615,521.37	53.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,000,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6BN5	MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,397,007.33	39.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,499,866.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6BP0	MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,560,484.00	56.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,499,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6CU8	COMPASS BANK	15	\$3,942,777.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,942,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6CV6	COMPASS BANK	14	\$3,501,269.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,501,269.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6EJ1	Unavailable	25	\$6,287,004.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,287,004.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6EK8	Unavailable	347	\$92,028,972.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>347</b>	<b>\$92,028,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6EL6	Unavailable	383	\$105,984,986.69	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>383</b>	<b>\$105,984,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EM4		Unavailable	9	\$2,333,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,333,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EN2		Unavailable	120	\$28,933,029.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$28,933,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EP7		Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,246,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EQ5		Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$31,037,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6H33		EMBRACE HOME LOANS, INC	5	\$1,734,156.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,734,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K39		PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,280,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K47		PROSPECT MORTGAGE, LLC	17	\$4,736,458.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,736,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K54		PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,373,175.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K62		PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,188,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K70		PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,339,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K88		PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,380,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K96		PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6KS4		PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,658,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KU9		PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,059,518.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KV7		PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KX3		PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,169,748.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KY1		PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,309,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KZ8		PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,154,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6L38		PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,931,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6L46		PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,721,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6L53		PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,121,984.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6L61		PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,017,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6L79		PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,939,922.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6L95		PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$16,505,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6LA2		PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,177,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LB0		PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,104,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LC8		PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,080,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LD6		PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,853,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LE4		PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,492,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LF1		PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,000,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LG9		PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,925,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LH7		PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,007,964.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LJ3		PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,300,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LK0		PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,704,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LL8		PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,254,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LM6		PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$2,240,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6LN4		PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,830,641.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6LP9		PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,339,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6LQ7		PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,319,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6LR5		PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,286,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6LS3		PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,410,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6LT1		PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,349,035.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6LU8		PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,099,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6LV6		PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,142,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6LW4		PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,841,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6LY0		PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,328,158.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6LZ7		PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,046,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6MA1			17	\$1,049,080.00	100%	0	\$0.00	NA	\$0.00

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>17</b>	<b>\$1,049,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6MC7		PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,118,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6MF0		PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,657,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6MG8		PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$9,814,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6MH6		PROSPECT MORTGAGE, LLC	15	\$4,387,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,387,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6MJ2		PROSPECT MORTGAGE, LLC	21	\$6,256,482.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,256,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6MK9		PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,950,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6N93		QUICKEN LOANS INC	54	\$15,722,515.54	79.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,966,659.16	20.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,689,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6PA8		QUICKEN LOANS INC	54	\$15,397,165.72	76.88%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$4,630,971.07	23.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,028,136.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6PB6		QUICKEN LOANS INC	69	\$17,730,848.02	87.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,556,426.83	12.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,287,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6PC4		QUICKEN LOANS INC	64	\$16,703,861.98	83.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,331,669.91	16.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,035,531.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6PD2		QUICKEN LOANS INC	56	\$13,771,762.60	67.95%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$6,496,364.72	32.05%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>70</b>	<b>\$20,268,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6PE0	QUICKEN LOANS INC		79	\$22,750,130.99	90.28%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,449,927.75	9.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,200,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6PF7	QUICKEN LOANS INC		53	\$13,338,696.28	66.6%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$6,689,011.84	33.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,027,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6PG5	QUICKEN LOANS INC		41	\$10,822,898.32	72.09%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$4,189,500.00	27.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,012,398.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6SL1	AURORA BANK FSB		12	\$1,996,718.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,996,718.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6SM9	AURORA BANK FSB		15	\$4,047,673.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,047,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6SN7	AURORA BANK FSB		5	\$1,219,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,219,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6T22	WELLS FARGO BANK, N.A		9	\$2,109,121.21	27.77%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$5,484,870.16	72.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,593,991.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6T30	WELLS FARGO BANK, N.A		1	\$152,000.00	5.85%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,445,643.71	94.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,597,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6T48	WELLS FARGO BANK, N.A		3	\$456,683.88	20.49%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,772,108.16	79.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,228,792.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6T55	WELLS FARGO BANK, N.A		4	\$573,299.16	28.18%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,460,935.76	71.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,034,234.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6T63	WELLS FARGO BANK, N.A		3	\$474,706.61	46.25%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$551,728.15	53.75%	0	\$0.00	NA	\$0.00



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<b>Total</b>			<b>7</b>	<b>\$1,026,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6T71		WELLS FARGO BANK, N.A	2	\$410,407.82	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,088.27	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,043,496.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6T89		WELLS FARGO BANK, N.A	1	\$165,651.77	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,858,490.21	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,024,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6T97		Unavailable	11	\$1,713,832.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,713,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TA4		WELLS FARGO BANK, N.A	167	\$49,641,308.57	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$599,301.87	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$50,240,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TB2		WELLS FARGO BANK, N.A	172	\$45,831,016.42	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,149,340.29	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$49,980,356.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TC0		WELLS FARGO BANK, N.A	179	\$44,428,403.83	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,858,279.77	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$50,286,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TD8		WELLS FARGO BANK, N.A	315	\$100,537,239.60	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$390,797.37	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$100,928,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TE6		WELLS FARGO BANK, N.A	171	\$44,011,965.32	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,376,069.88	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$50,388,035.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TF3		WELLS FARGO BANK, N.A	166	\$49,276,576.03	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,180,778.60	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$50,457,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TG1			268	\$76,262,388.50	93.65%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A							
		Unavailable	18	\$5,170,326.11	6.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>286</b>	<b>\$81,432,714.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TH9		WELLS FARGO BANK, N.A	62	\$33,664,808.46	33.35%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$67,265,075.64	66.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>191</b>	<b>\$100,929,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TK2		WELLS FARGO BANK, N.A	70	\$26,776,096.05	98.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$440,400.00	1.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$27,216,496.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TL0		WELLS FARGO BANK, N.A	404	\$91,171,911.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>404</b>	<b>\$91,171,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TM8		WELLS FARGO BANK, N.A	52	\$18,611,709.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$18,611,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TN6		WELLS FARGO BANK, N.A	128	\$29,893,486.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$29,893,486.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TP1		WELLS FARGO BANK, N.A	62	\$15,079,473.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,079,473.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TQ9		WELLS FARGO BANK, N.A	8	\$2,217,777.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,217,777.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TR7		WELLS FARGO BANK, N.A	489	\$109,551,968.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>489</b>	<b>\$109,551,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TS5		WELLS FARGO BANK, N.A	128	\$39,995,975.66	99.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>129</b>	<b>\$40,364,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TT3		WELLS FARGO BANK, N.A	8	\$1,704,555.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,704,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E6TU0	WELLS FARGO BANK, N.A	56	\$11,290,540.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,290,540.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TV8	WELLS FARGO BANK, N.A	130	\$32,791,646.27	29.3%	0	\$0.00	NA	\$0.00
	Unavailable	308	\$79,117,540.83	70.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>438</b>	<b>\$111,909,187.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TW6	WELLS FARGO BANK, N.A	13	\$3,697,429.45	52.33%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,066,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TX4	WELLS FARGO BANK, N.A	8	\$2,071,778.32	12.74%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,260,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TY2	WELLS FARGO BANK, N.A	15	\$4,395,935.75	49.05%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,962,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6TZ9	WELLS FARGO BANK, N.A	5	\$1,293,763.77	25.32%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,816,335.88	74.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,110,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6U20	WELLS FARGO BANK, N.A	355	\$96,133,779.50	41.95%	0	\$0.00	NA	\$0.00
	Unavailable	489	\$133,017,490.89	58.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>844</b>	<b>\$229,151,270.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6U38	WELLS FARGO BANK, N.A	82	\$26,357,416.49	51.39%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$24,935,167.08	48.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>182</b>	<b>\$51,292,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6U46	WELLS FARGO BANK, N.A	99	\$51,707,151.60	57.66%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$37,968,887.51	42.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>169</b>	<b>\$89,676,039.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6U53	WELLS FARGO BANK,	283	\$150,009,714.91	100%	0	\$0.00	NA	\$0.00

		N.A							
<b>Total</b>			<b>283</b>	<b>\$150,009,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E6U61		WELLS FARGO BANK, N.A	9	\$4,901,632.06	4.35%	0	\$0.00	NA	0 \$0.00
		Unavailable	206	\$107,792,568.16	95.65%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>215</b>	<b>\$112,694,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E6U79		WELLS FARGO BANK, N.A	185	\$12,882,593.79	24.08%	0	\$0.00	NA	0 \$0.00
		Unavailable	589	\$40,606,099.75	75.92%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>774</b>	<b>\$53,488,693.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E6U87		WELLS FARGO BANK, N.A	347	\$34,218,602.77	27.08%	0	\$0.00	NA	0 \$0.00
		Unavailable	931	\$92,164,081.10	72.92%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1,278</b>	<b>\$126,382,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E6U95		WELLS FARGO BANK, N.A	996	\$131,780,766.99	36.26%	0	\$0.00	NA	0 \$0.00
		Unavailable	1,759	\$231,682,963.28	63.74%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>2,755</b>	<b>\$363,463,730.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E6UA2		WELLS FARGO BANK, N.A	5	\$798,296.41	20.58%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$3,081,515.71	79.42%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>26</b>	<b>\$3,879,812.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E6UB0		WELLS FARGO BANK, N.A	7	\$1,180,420.17	49%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$1,228,697.22	51%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$2,409,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E6UC8		WELLS FARGO BANK, N.A	2	\$361,232.10	23.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$1,195,731.77	76.8%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,556,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E6UD6		WELLS FARGO BANK, N.A	4	\$1,187,542.36	68.53%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,733,005.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E6UE4		WELLS FARGO BANK, N.A	3	\$805,643.54	36.18%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA	0 \$0.00

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<b>Total</b>			<b>8</b>	<b>\$2,226,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UF1		WELLS FARGO BANK, N.A	5	\$915,233.80	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,919,026.30	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,834,260.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UG9		WELLS FARGO BANK, N.A	1	\$416,412.45	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,745,910.07	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$6,162,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UH7		WELLS FARGO BANK, N.A	4	\$705,268.39	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$586,780.44	45.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,292,048.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UJ3		WELLS FARGO BANK, N.A	2	\$344,711.83	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$780,656.69	69.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,125,368.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UK0		WELLS FARGO BANK, N.A	2	\$428,350.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,666,868.47	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,095,218.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UL8		WELLS FARGO BANK, N.A	22	\$4,105,159.95	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,813,605.37	75.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,918,765.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UM6		WELLS FARGO BANK, N.A	1	\$149,783.87	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,975.78	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,545,759.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UN4		WELLS FARGO BANK, N.A	4	\$703,736.20	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,423,167.65	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,126,903.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UP9		WELLS FARGO BANK, N.A	1	\$199,711.84	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,171,415.70	91.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,371,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6UQ7	WELLS FARGO BANK, N.A	5	\$1,075,931.73	44%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,369,418.46	56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,445,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6UR5	WELLS FARGO BANK, N.A	2	\$473,739.80	24.69%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,444,941.84	75.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,918,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6US3	WELLS FARGO BANK, N.A	4	\$877,304.85	32.42%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,828,891.52	67.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,706,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6UT1	WELLS FARGO BANK, N.A	3	\$574,384.08	15.11%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,227,371.30	84.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,801,755.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6UU8	WELLS FARGO BANK, N.A	7	\$1,444,179.92	30.97%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,219,188.44	69.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,663,368.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6UV6	WELLS FARGO BANK, N.A	6	\$1,269,529.64	25.26%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,756,408.65	74.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,025,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6UW4	WELLS FARGO BANK, N.A	17	\$5,455,642.11	43.03%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,678,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6UX2	WELLS FARGO BANK, N.A	325	\$86,544,302.72	32.38%	0	\$0.00	NA	\$0.00
	Unavailable	669	\$180,703,091.05	67.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>994</b>	<b>\$267,247,393.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6UY0	WELLS FARGO BANK, N.A	212	\$59,758,670.50	34.78%	0	\$0.00	NA	\$0.00
	Unavailable	453	\$112,059,791.52	65.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>665</b>	<b>\$171,818,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E6UZ7		WELLS FARGO BANK, N.A	8	\$2,061,519.68	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,208,958.15	75.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,270,477.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V29		WELLS FARGO BANK, N.A	183	\$46,989,483.57	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$77,642,996.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V37		WELLS FARGO BANK, N.A	48	\$12,872,746.80	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$23,180,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V45		WELLS FARGO BANK, N.A	48	\$13,072,024.51	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,562,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V52		WELLS FARGO BANK, N.A	176	\$43,096,362.68	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$61,642,836.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V60		WELLS FARGO BANK, N.A	46	\$12,154,706.39	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,581,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V78		WELLS FARGO BANK, N.A	532	\$139,500,373.62	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$143,730,928.58	50.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,061</b>	<b>\$283,231,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V86		WELLS FARGO BANK, N.A	188	\$52,576,047.72	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$55,454,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V94		WELLS FARGO BANK, N.A	61	\$17,023,998.80	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,277,312.96	32.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,301,311.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VA1		WELLS FARGO BANK,	3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA	0	\$0.00

		N.A								
		Unavailable	6,779	\$2,049,987,096.49	64.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10,692</b>	<b>\$3,180,983,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VB9		WELLS FARGO BANK, N.A	54	\$28,024,227.83	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$85,496,450.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VC7		WELLS FARGO BANK, N.A	834	\$53,888,685.61	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,149</b>	<b>\$141,597,650.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VD5		WELLS FARGO BANK, N.A	729	\$71,634,371.69	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,428	\$140,078,135.37	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,157</b>	<b>\$211,712,507.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VE3		WELLS FARGO BANK, N.A	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,596	\$338,500,231.14	64.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,007</b>	<b>\$522,954,285.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VF0		WELLS FARGO BANK, N.A	455	\$74,113,800.78	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,294</b>	<b>\$210,927,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VG8		WELLS FARGO BANK, N.A	132	\$33,718,989.16	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	826	\$213,337,911.92	86.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>958</b>	<b>\$247,056,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VH6		WELLS FARGO BANK, N.A	833	\$254,659,925.55	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,327	\$377,297,741.01	59.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,160</b>	<b>\$631,957,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VJ2		WELLS FARGO BANK, N.A	2	\$1,254,627.00	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,523,180.02	54.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,777,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VK9		WELLS FARGO BANK, N.A	431	\$26,559,265.67	32.97%	0	\$0.00	NA	0	\$0.00



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		Unavailable	849	\$54,004,329.65	67.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,280</b>	<b>\$80,563,595.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VL7		WELLS FARGO BANK, N.A	231	\$22,661,286.77	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$56,243,949.94	71.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>807</b>	<b>\$78,905,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VM5		WELLS FARGO BANK, N.A	175	\$22,491,313.65	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$65,982,115.33	74.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>692</b>	<b>\$88,473,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VN3		WELLS FARGO BANK, N.A	5	\$813,531.89	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,416,735.31	74.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,230,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VP8		WELLS FARGO BANK, N.A	29	\$7,078,117.19	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,780,259.73	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$24,858,376.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VQ6		WELLS FARGO BANK, N.A	38	\$10,748,904.78	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,046,491.81	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$26,795,396.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VR4		WELLS FARGO BANK, N.A	42	\$2,449,506.85	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,432,891.14	72.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$8,882,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VS2		WELLS FARGO BANK, N.A	15	\$1,490,201.57	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,882,705.37	76.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,372,906.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VT0		WELLS FARGO BANK, N.A	12	\$1,527,091.80	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,341,873.51	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,868,965.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VV5		WELLS FARGO BANK, N.A	49	\$12,352,175.25	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,115,294.12	53.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>103</b>	<b>\$26,467,469.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VW3	WELLS FARGO BANK, N.A		120	\$31,976,841.69	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$59,292,289.48	64.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$91,269,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VX1	WELLS FARGO BANK, N.A		260	\$65,425,957.78	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$73,956,217.73	53.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$139,382,175.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VY9	WELLS FARGO BANK, N.A		56	\$15,204,708.45	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,554,372.05	38.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$24,759,080.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VZ6	WELLS FARGO BANK, N.A		77	\$19,540,770.99	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$19,304,188.97	49.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$38,844,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6W36	ENVOY MORTGAGE, LTD		14	\$2,184,598.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,184,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WA0	WELLS FARGO BANK, N.A		13	\$2,760,004.37	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,278,635.52	31.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,038,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WB8	WELLS FARGO BANK, N.A		29	\$5,139,822.21	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,472,667.82	51.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,612,490.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WJ1	ENVOY MORTGAGE, LTD		8	\$2,144,178.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,144,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WK8	ENVOY MORTGAGE, LTD		12	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,059,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WL6	ENVOY MORTGAGE, LTD		12	\$1,553,553.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,553,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WM4	ENVOY MORTGAGE, LTD		10	\$2,361,121.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,361,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6WP7	ENVOY MORTGAGE, LTD	5	\$1,220,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,220,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y26	QUICKEN LOANS INC	51	\$5,039,255.72	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,378.23	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,431,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y34	QUICKEN LOANS INC	34	\$2,526,813.99	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,009.44	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,815,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y42	QUICKEN LOANS INC	29	\$8,180,070.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,180,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y59	QUICKEN LOANS INC	20	\$4,736,521.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,736,521.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y67	QUICKEN LOANS INC	29	\$7,595,562.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,595,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y75	QUICKEN LOANS INC	45	\$10,124,982.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,124,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y83	QUICKEN LOANS INC	95	\$22,400,959.63	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,507.52	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$23,209,467.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y91	QUICKEN LOANS INC	11	\$2,344,738.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,344,738.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YU4	QUICKEN LOANS INC	2	\$504,064.70	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,615.48	62.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,360,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YV2	QUICKEN LOANS INC	3	\$780,170.23	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,105.08	53.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,679,275.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YW0	QUICKEN LOANS INC	114	\$35,213,599.10	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,695,635.12	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$36,909,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YX8	QUICKEN LOANS INC	51	\$8,305,893.70	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$652,371.00	7.28%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>55</b>	<b>\$8,958,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YY6	QUICKEN LOANS INC		47	\$6,553,350.74	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$402,536.08	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,955,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YZ3	QUICKEN LOANS INC		27	\$3,157,925.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,157,925.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z25	QUICKEN LOANS INC		48	\$13,636,744.52	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$9,455,969.20	40.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$23,092,713.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z33	QUICKEN LOANS INC		171	\$49,672,994.20	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,596,530.61	6.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$53,269,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z41	QUICKEN LOANS INC		32	\$5,272,692.61	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$671,555.08	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,944,247.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z58	QUICKEN LOANS INC		29	\$4,108,575.00	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$274,601.97	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,383,176.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z66	QUICKEN LOANS INC		19	\$2,210,450.00	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$227,645.09	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,438,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z74	QUICKEN LOANS INC		30	\$2,918,389.28	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$205,600.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,123,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z82	QUICKEN LOANS INC		14	\$1,097,763.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,097,763.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z90	QUICKEN LOANS INC		30	\$7,658,930.46	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$284,050.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,942,980.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZA7	QUICKEN LOANS INC		12	\$1,956,271.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,956,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZB5	QUICKEN LOANS INC		15	\$2,052,133.35	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$133,435.72	6.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,185,569.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6ZC3	QUICKEN LOANS INC		13	\$1,562,700.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,562,700.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6ZD1	QUICKEN LOANS INC		21	\$2,044,559.94	95.13%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$104,671.13	4.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,149,231.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6ZE9	QUICKEN LOANS INC		20	\$1,396,247.25	97.08%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$41,948.36	2.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,438,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6ZF6	QUICKEN LOANS INC		18	\$4,271,200.05	90.2%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$463,899.92	9.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,735,099.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6ZG4	QUICKEN LOANS INC		7	\$1,992,525.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,992,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6ZH2	QUICKEN LOANS INC		13	\$3,040,971.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,040,971.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6ZJ8	QUICKEN LOANS INC		12	\$2,815,812.73	91.82%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$250,691.37	8.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,066,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6ZK5	QUICKEN LOANS INC		11	\$2,147,087.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,147,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6ZL3	QUICKEN LOANS INC		22	\$4,748,256.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,748,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6ZM1	QUICKEN LOANS INC		27	\$7,366,264.05	61.37%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$4,636,337.32	38.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,002,601.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6ZN9	QUICKEN LOANS INC		4	\$399,233.16	37.03%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$679,016.32	62.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,078,249.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E6ZP4	QUICKEN LOANS INC		7	\$974,430.87	69.89%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$419,731.36	30.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,394,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E6ZQ2		QUICKEN LOANS INC	3	\$364,819.88	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$970,953.31	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,335,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZR0		QUICKEN LOANS INC	23	\$6,028,516.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,028,516.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZS8		QUICKEN LOANS INC	14	\$2,221,308.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,221,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZT6		QUICKEN LOANS INC	8	\$1,655,500.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,655,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZU3		QUICKEN LOANS INC	20	\$5,290,012.68	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,231,865.54	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,521,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZV1		QUICKEN LOANS INC	3	\$892,204.18	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZW9		QUICKEN LOANS INC	14	\$1,368,400.46	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,800.00	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,473,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZX7		QUICKEN LOANS INC	11	\$1,532,198.34	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,931.42	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,670,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZY5		QUICKEN LOANS INC	10	\$1,156,207.31	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,705.65	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,385,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZZ2		QUICKEN LOANS INC	9	\$2,289,900.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,289,900.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72A1		PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$59,572,535.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72B9		PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,066,647.20	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,347,683.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72C7			15	\$3,620,541.03	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$3,620,541.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72D5		PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,214,125.65	57.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,306,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72E3		PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,352,645.51	47.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,842,716.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72F0		PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$16,914,885.40	58.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$28,939,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72G8		PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,074,752.95	86.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,237,006.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72H6		PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,118,951.99	44.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,494,175.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72J2		PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,937,120.29	61.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,141,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72K9		PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,972,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72L7		PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA	\$0.00
		Unavailable	440	\$128,720,971.90	88.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>507</b>	<b>\$145,659,767.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72M5		PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$24,357,294.99	75.84%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>116</b>	<b>\$32,115,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72N3		Unavailable	11	\$2,092,071.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,092,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72P8		PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$649,907.45	45.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,420,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72Q6		PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,856,097.05	71.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,569,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72R4		PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$4,298,835.79	59.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$7,233,341.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72S2		PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$7,500,168.75	66.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,329,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72T0		PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>140</b>	<b>\$39,151,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72U7		PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,458,044.35	65.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,277,989.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72V5		PHH MORTGAGE CORPORATION	20	\$3,239,395.18	39.34%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,993,971.99	60.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,233,367.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72W3		QUICKEN LOANS INC	8	\$1,638,773.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,638,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72X1		QUICKEN LOANS INC	10	\$2,201,623.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,201,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E72Y9		QUICKEN LOANS INC	12	\$6,038,130.85	100%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>12</b>	<b>\$6,038,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72Z6	QUICKEN LOANS INC		21	\$4,211,342.97	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,297,807.87	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,509,150.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73A0	QUICKEN LOANS INC		53	\$14,932,574.28	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,784,158.07	27.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,716,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73B8	QUICKEN LOANS INC		52	\$13,612,614.66	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$209,137.90	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,821,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73C6	QUICKEN LOANS INC		18	\$1,284,125.00	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$115,000.00	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,399,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73D4	QUICKEN LOANS INC		14	\$2,284,977.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,284,977.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73E2	QUICKEN LOANS INC		10	\$2,142,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,142,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73F9	QUICKEN LOANS INC		7	\$1,219,287.14	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$321,660.45	20.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,540,947.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73G7	QUICKEN LOANS INC		16	\$1,093,214.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,093,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73H5	QUICKEN LOANS INC		13	\$1,211,161.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,211,161.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73J1	QUICKEN LOANS INC		56	\$14,407,775.00	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,989,671.62	25.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,397,446.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73K8	QUICKEN LOANS INC		9	\$854,470.19	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$419,851.11	32.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,274,321.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73L6	QUICKEN LOANS INC		33	\$8,908,363.43	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$478,507.25	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,386,870.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E73M4	QUICKEN LOANS INC	25	\$2,425,511.68	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,300.00	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,622,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73N2	QUICKEN LOANS INC	13	\$1,773,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,773,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73P7	QUICKEN LOANS INC	12	\$1,409,025.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,517.33	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,528,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73Q5	QUICKEN LOANS INC	11	\$1,764,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,764,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73R3	QUICKEN LOANS INC	11	\$1,028,230.09	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,200.00	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,119,430.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73S1	QUICKEN LOANS INC	102	\$32,229,318.65	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$17,370,032.97	35.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$49,599,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73T9	QUICKEN LOANS INC	17	\$1,715,947.00	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,857.69	15.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,019,804.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73U6	QUICKEN LOANS INC	7	\$560,885.78	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$756,582.83	57.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,317,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73V4	QUICKEN LOANS INC	3	\$983,850.00	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,181.73	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,204,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73W2	QUICKEN LOANS INC	238	\$66,416,586.85	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,257,337.52	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$73,673,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73X0	QUICKEN LOANS INC	31	\$5,005,968.57	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,600.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,165,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73Y8	QUICKEN LOANS INC	28	\$3,879,250.00	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,316.13	6.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$4,165,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E73Z5	QUICKEN LOANS INC		27	\$3,144,053.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,144,053.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E74A9	QUICKEN LOANS INC		32	\$3,132,879.00	91.19%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$302,500.00	8.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,435,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E74B7	QUICKEN LOANS INC		26	\$1,978,275.00	92.83%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$152,900.00	7.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,131,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E74C5	QUICKEN LOANS INC		50	\$11,605,727.21	97.37%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$313,646.43	2.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,919,373.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E74D3	QUICKEN LOANS INC		29	\$6,199,900.00	98.04%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$124,000.00	1.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,323,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E74E1	QUICKEN LOANS INC		14	\$2,753,675.00	89.65%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$318,000.00	10.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,071,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E74F8	QUICKEN LOANS INC		13	\$3,221,950.00	81.58%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$727,323.61	18.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,949,273.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E74G6	QUICKEN LOANS INC		24	\$6,320,425.00	91.2%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$610,000.00	8.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,930,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E74H4	QUICKEN LOANS INC		11	\$3,090,850.00	91.56%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$285,000.00	8.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,375,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E74J0	QUICKEN LOANS INC		12	\$1,957,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,957,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E74K7	QUICKEN LOANS INC		13	\$1,785,325.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,785,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E74L5	QUICKEN LOANS INC		18	\$2,096,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,096,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E74M3	QUICKEN LOANS INC	32	\$3,193,220.45	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,298,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74N1	QUICKEN LOANS INC	15	\$3,020,809.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,020,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74P6	QUICKEN LOANS INC	6	\$1,224,586.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,224,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74Q4	QUICKEN LOANS INC	7	\$1,734,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,734,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74R2	QUICKEN LOANS INC	7	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,958,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74S0	QUICKEN LOANS INC	63	\$16,542,297.00	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,608,865.00	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,151,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74T8	QUICKEN LOANS INC	23	\$5,919,225.00	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$797,800.00	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,717,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74U5	QUICKEN LOANS INC	18	\$1,318,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,318,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74V3	QUICKEN LOANS INC	14	\$1,318,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,318,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74W1	QUICKEN LOANS INC	9	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,280,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74X9	QUICKEN LOANS INC	5	\$1,039,540.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,039,540.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74Y7	QUICKEN LOANS INC	7	\$1,535,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,535,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74Z4	QUICKEN LOANS INC	4	\$1,034,775.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75A8	QUICKEN LOANS INC	22	\$4,746,975.00	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,599,054.53	58.16%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>47</b>	<b>\$11,346,029.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75B6	QUICKEN LOANS INC		73	\$19,557,250.00	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,516,477.90	15.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$23,073,727.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75C4	QUICKEN LOANS INC		16	\$1,571,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,571,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75D2	QUICKEN LOANS INC		15	\$1,771,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,771,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75E0	QUICKEN LOANS INC		12	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,962,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75F7	QUICKEN LOANS INC		112	\$33,139,343.37	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$20,466,385.07	38.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$53,605,728.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75G5	QUICKEN LOANS INC		8	\$1,982,084.66	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$268,800.00	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,250,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75H3	QUICKEN LOANS INC		226	\$62,701,886.29	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,328,469.85	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$66,030,356.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75J9	QUICKEN LOANS INC		30	\$4,911,639.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,911,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75K6	QUICKEN LOANS INC		42	\$5,780,975.00	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$583,500.00	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,364,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75L4	QUICKEN LOANS INC		24	\$2,857,338.69	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$240,000.00	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,097,338.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75M2	QUICKEN LOANS INC		47	\$4,703,978.19	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$282,080.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,986,058.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75N0	QUICKEN LOANS INC		28	\$2,154,900.00	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$379,084.27	14.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,533,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E75P5	QUICKEN LOANS INC	34	\$8,948,399.95	98.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$172,350.00	1.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,120,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E75Q3	QUICKEN LOANS INC	42	\$9,512,200.00	96.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$366,000.00	3.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,878,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E75R1	QUICKEN LOANS INC	18	\$4,314,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,314,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E75S9	QUICKEN LOANS INC	19	\$4,517,850.00	94.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$240,200.00	5.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,758,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E75T7	QUICKEN LOANS INC	24	\$5,849,689.14	91.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$536,283.32	8.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,385,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E75U4	QUICKEN LOANS INC	6	\$1,704,875.00	50.17%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,693,304.59	49.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,398,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E75W0	QUICKEN LOANS INC	14	\$3,069,763.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,069,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E75X8	QUICKEN LOANS INC	13	\$1,667,075.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,667,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E75Y6	QUICKEN LOANS INC	24	\$2,356,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,356,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E75Z3	QUICKEN LOANS INC	42	\$2,908,202.69	97.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,000.00	2.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,968,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E76A7	QUICKEN LOANS INC	6	\$1,688,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,688,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E76B5	QUICKEN LOANS INC	10	\$2,407,325.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,407,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E76C3	QUICKEN LOANS INC	8	\$2,040,775.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,040,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E76D1	QUICKEN LOANS INC	20	\$4,790,250.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,200.00	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,006,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76E9	QUICKEN LOANS INC	10	\$2,179,147.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,179,147.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76F6	QUICKEN LOANS INC	54	\$14,319,057.62	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,553,895.19	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,872,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76G4	QUICKEN LOANS INC	6	\$453,434.45	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$572,263.05	55.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,025,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76H2	QUICKEN LOANS INC	10	\$971,100.00	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,100.00	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,180,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76J8	QUICKEN LOANS INC	23	\$5,898,321.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,898,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76K5	QUICKEN LOANS INC	25	\$1,865,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,865,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76L3	QUICKEN LOANS INC	8	\$1,120,700.00	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	11.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,260,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76M1	QUICKEN LOANS INC	7	\$1,147,275.00	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,313,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76N9	QUICKEN LOANS INC	8	\$1,713,831.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,713,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76P4	QUICKEN LOANS INC	7	\$1,649,725.00	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,580.00	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,767,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76Q2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,221,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E76R0		Unavailable	52	\$10,084,162.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,084,162.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76S8		Unavailable	101	\$23,581,035.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$23,581,035.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76T6		Unavailable	114	\$27,407,022.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$27,407,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76U3		Unavailable	22	\$4,484,700.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,484,700.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76V1		Unavailable	140	\$28,903,173.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$28,903,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76W9		Unavailable	19	\$3,312,815.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,312,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E77M0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7A20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,123,082.70	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,867,676.69	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,990,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7A38		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,718,118.43	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,330,915.25	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,049,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7A46		Unavailable	134	\$43,359,313.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$43,359,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7A53		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,165,238.26	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,615,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7A61		FLAGSTAR CAPITAL MARKETS	8	\$1,070,164.11	4.5%	0	\$0.00	NA	0	\$0.00



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		CORPORATION							
		Unavailable	164	\$22,720,702.36	95.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>172</b>	<b>\$23,790,866.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7A79		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,514,553.18	67.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,223,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7A87		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,585,462.15	85.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,541,940.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7A95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,907,899.97	88.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,411,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7AD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$22,806,761.11	98.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$23,082,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7AE4		Unavailable	266	\$86,060,499.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>266</b>	<b>\$86,060,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7AF1		Unavailable	51	\$27,262,471.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$27,262,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7AG9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,906,369.51	70.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,118,719.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7AH7		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,961,862.26	25.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,588,583.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7AJ3			19	\$3,907,437.80	88.12%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	2	\$526,933.25	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,434,371.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AK0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,704,928.58	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,345,298.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AL8	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,471,130.03	76.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,628,680.64	23.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,099,810.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AM6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,908,180.81	16.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,549,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AN4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,729,343.33	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,473,043.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AP9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,560,693.92	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,254,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,561,293.49	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,575,906.21	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$33,137,199.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AR5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$31,016,806.55	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$31,578,367.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7AS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,823,846.78	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,300,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$36,519,042.55	99.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$36,695,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AU8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,651,261.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,838,289.44	88.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,489,550.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,301,112.73	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,486,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AW4	Unavailable	92	\$24,915,512.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,915,512.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,078,664.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$35,303,982.70	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$36,382,646.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,556.81	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,473,584.33	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,116,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,805,558.26	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,270,044.47	55.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,075,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B29	Unavailable	42	\$11,183,128.26	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$11,183,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B37		Unavailable	67	\$20,169,008.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,169,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B45		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	943	\$306,354,136.91	99.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>948</b>	<b>\$308,108,045.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B52		Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$28,850,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B60		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$50,778,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B78		Unavailable	46	\$23,740,996.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$23,740,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,656,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,583,990.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BA1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,397,146.78	88.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,982,246.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BB9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,425,934.72	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,738,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7BC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,052.00	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$44,814,877.61	98.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>155</b>	<b>\$45,334,929.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BD5	Unavailable	24	\$7,900,153.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,900,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BE3	Unavailable	13	\$3,737,322.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,737,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,107.81	4.4%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$18,787,109.45	95.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,651,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BG8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,541.54	7.06%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,217,807.69	92.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,766,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BH6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$5,353,309.52	87.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,147,676.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,945.98	4.21%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$10,660,079.24	95.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,129,025.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BK9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,265.91	5.43%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$13,496,976.83	94.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>145</b>	<b>\$14,272,242.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BL7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,923,845.42	90%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,026,500.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138E7BM5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$18,237,102.25	94.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$19,244,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BN3	Unavailable	17	\$5,284,478.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,284,478.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,252,020.54	9.59%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,807,186.76	90.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,059,207.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,722,795.00	40.3%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,033,385.53	59.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,756,180.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BR4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,288,871.83	92.7%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$495,300.00	7.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,784,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BS2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$17,461,592.94	85.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,515,159.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BT0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00	45%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,166,874.75	55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,575,677.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BU7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,358,805.39	32.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,157,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7BV5		15	\$989,893.37	10.62%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	124	\$8,332,649.41	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$9,322,542.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,541,837.37	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,363,502.05	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$11,905,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BX1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$3,421,425.48	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,215,326.67	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$12,636,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BY9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,155,325.10	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$21,000,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,079,912.75	93.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,043,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7C28	Unavailable	31	\$2,971,416.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,971,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7C36	Unavailable	12	\$1,509,298.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,509,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7C44	Unavailable	16	\$1,298,144.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,298,144.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7C51	Unavailable	9	\$1,332,548.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,332,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7C77	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,871,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7C85	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,352,832.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7C93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,631,617.96	95.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$126,437.04	4.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,758,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7CA0	Unavailable	129	\$40,030,591.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>129</b>	<b>\$40,030,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7CB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$268,400.00	9.51%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,553,906.72	90.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,822,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7CC6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$984,787.39	8.03%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$11,284,813.73	91.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,269,601.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7CD4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,873,613.00	10.2%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$16,494,316.78	89.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,367,929.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7CE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,520.00	9.77%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,785,311.24	90.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,086,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7CF9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$877,512.86	11.71%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$6,617,880.63	88.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,495,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



3138E7CG7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,933,903.36	90.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,098,677.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CK8	Unavailable	11	\$1,896,874.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,896,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CL6	Unavailable	15	\$2,149,937.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,149,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CM4	Unavailable	30	\$7,012,221.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,012,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CN2	Unavailable	20	\$5,638,624.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,638,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CQ5	Unavailable	34	\$5,570,362.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,570,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CR3	Unavailable	6	\$1,592,046.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,592,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CS1	Unavailable	12	\$1,084,053.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,084,053.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CT9	Unavailable	28	\$6,726,724.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,726,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CV4	Unavailable	29	\$1,856,837.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,856,837.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CW2	Unavailable	27	\$3,474,744.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,474,744.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CX0	Unavailable	18	\$2,895,773.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,895,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CY8	Unavailable	30	\$2,934,148.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,934,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CZ5	Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,541,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DA9	Unavailable	56	\$10,919,482.99	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$10,919,482.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DB7		Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,040,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DD3		Unavailable	97	\$24,303,884.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$24,303,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DE1		Unavailable	108	\$23,956,658.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$23,956,658.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7DF8		Unavailable	15	\$2,151,326.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,151,326.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7G99		CITIMORTGAGE, INC	7	\$939,148.47	81.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$212,044.92	18.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,151,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7GU2		COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,890,497.46	23.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,911,081.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7GV0		COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$872,851.08	24.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,518,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,129,716.83	17.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,375,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7N34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$16,788,827.15	96.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,388,728.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,943,959.12	26.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>157</b>	<b>\$11,015,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E7N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,170,707.01	22.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,132,591.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,565,528.18	47.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,082,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7N75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$745,361.09	23.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,169,831.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,222,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,975,596.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7NS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,616,058.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,616,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7NT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,653,802.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,653,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7NU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,222,361.61	34.66%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$19,266,966.65	65.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>105</b>	<b>\$29,489,328.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7NV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,931,457.51	60.59%	0	\$0.00	NA	\$0.00

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		Unavailable	96	\$15,567,761.49	39.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$39,499,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,355,647.01	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,286.73	12.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,844,933.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,357,289.67	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,532,271.50	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$31,889,561.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,619,458.12	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,706,748.50	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,326,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$17,958,065.76	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,011,881.22	25.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$23,969,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P32		Unavailable	1	\$123,329.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$123,329.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P40		Unavailable	2	\$208,537.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$208,537.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P57		Unavailable	2	\$145,169.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$145,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,866,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,864,766.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,864,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PC2			15	\$4,068,270.57	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>15</b>	<b>\$4,068,270.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,010,623.85	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$3,010,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7PE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,818,753.05	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$2,818,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,532,485.07	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$3,532,485.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7PG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,405,282.03	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$2,405,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7PR9		Unavailable	3	\$351,725.56	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>3</b>	<b>\$351,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7PT5		Unavailable	1	\$89,864.44	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$89,864.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7PU2		Unavailable	1	\$86,318.70	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$86,318.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7PX6		Unavailable	1	\$107,844.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$107,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7PY4		Unavailable	2	\$136,086.29	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>2</b>	<b>\$136,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7PZ1		Unavailable	10	\$1,137,874.73	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,137,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E7Q23		AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,311,088.46	19.75%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$5,328,397.79	80.25%	0	\$0.00	NA	0 \$0.00

<b>Total</b>			<b>23</b>	<b>\$6,639,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Q31	AMERICAN HOME MORTGAGE SERVICING, INC		3	\$1,048,070.92	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,361,752.65	69.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,409,823.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Q49	AMERICAN HOME MORTGAGE SERVICING, INC		6	\$1,932,283.05	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,554,280.11	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,486,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QA5	STONEGATE MORTGAGE CORPORATION		2	\$532,497.68	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,862,546.46	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,395,044.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QB3	STONEGATE MORTGAGE CORPORATION		1	\$152,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,572,428.39	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,724,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QC1	STONEGATE MORTGAGE CORPORATION		3	\$616,155.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,172,488.15	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,788,643.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QD9	STONEGATE MORTGAGE CORPORATION		2	\$227,291.09	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$811,936.79	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,039,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QP2	SHEA MORTGAGE, INC		10	\$2,762,252.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,762,252.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QY3	AMERICAN HOME MORTGAGE SERVICING, INC		8	\$2,660,027.59	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,548,364.58	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,208,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QZ0	AMERICAN HOME MORTGAGE SERVICING, INC		13	\$4,062,837.25	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,843,990.46	48.62%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$7,906,827.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7R22		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$616,000.00	7.7%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,381,045.69	92.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,997,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7R30		Unavailable	9	\$1,408,743.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,408,743.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7R48		AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,873,441.61	38.25%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$6,252,062.74	61.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,125,504.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7R55		AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,035,246.76	23.04%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,458,963.54	76.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,494,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7R63		AMERICAN HOME MORTGAGE SERVICING, INC	3	\$911,599.81	14.7%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,291,326.88	85.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,202,926.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7R71		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$325,570.71	10.51%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,771,418.41	89.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,096,989.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7R89		AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,107,235.47	18.47%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,887,579.83	81.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,994,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7R97		AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,050,033.82	45.84%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,240,585.60	54.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,290,619.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E7RC0	AMERICAN HOME MORTGAGE SERVICING, INC	9	\$2,972,480.00	25.64%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,620,956.45	74.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,593,436.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RD8	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,364,167.57	38.12%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,214,192.59	61.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,578,360.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RE6	AMERICAN HOME MORTGAGE SERVICING, INC	24	\$8,725,063.66	38.03%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$14,218,530.56	61.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$22,943,594.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RF3	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,472,881.80	25.12%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,389,851.36	74.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,862,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RG1	AMERICAN HOME MORTGAGE SERVICING, INC	9	\$3,340,616.79	61.74%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,070,045.28	38.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,410,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RH9	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$2,034,421.61	24.8%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$6,167,657.23	75.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,202,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RJ5	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$595,909.52	19.83%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,409,935.97	80.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,005,845.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RK2	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$1,862,379.64	17.88%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,553,738.57	82.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,416,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



3138E7RL0	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$375,000.00	18.47%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,655,000.87	81.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,030,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RM8	AMERICAN HOME MORTGAGE SERVICING, INC	15	\$5,055,830.69	45.18%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$6,135,306.17	54.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,191,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RN6	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$1,677,096.19	42.44%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,274,931.91	57.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,952,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RP1	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$2,009,344.22	36.95%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,429,296.22	63.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,438,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RQ9	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$190,174.07	15.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,059,680.55	84.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,249,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RR7	AMERICAN HOME MORTGAGE SERVICING, INC	7	\$2,171,948.62	50.93%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,092,922.35	49.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,264,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RS5	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$375,000.00	19.82%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,516,725.72	80.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,891,725.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7RT3	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$211,557.62	13.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,384,682.76	86.75%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,596,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RU0		Unavailable	13	\$1,570,199.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,570,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RV8		AMERICAN HOME MORTGAGE SERVICING, INC	3	\$415,209.84	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,492,656.99	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,907,866.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RW6		AMERICAN HOME MORTGAGE SERVICING, INC	5	\$844,267.74	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,457,658.41	80.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,301,926.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RX4		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$77,495.47	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,953.93	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,166,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RY2		AMERICAN HOME MORTGAGE SERVICING, INC	4	\$576,351.71	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,162,505.32	84.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,738,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SA3		AMERICAN HOME MORTGAGE SERVICING, INC	26	\$8,872,016.70	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$21,243,000.20	70.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$30,115,016.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SB1		AMERICAN HOME MORTGAGE SERVICING, INC	3	\$662,571.40	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,719,200.27	72.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,381,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SC9		AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,314,035.03	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,741,594.65	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,055,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$266,500.00	22.19%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$934,228.95	77.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,200,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC	9	\$3,224,038.12	40.7%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,698,089.03	59.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,922,127.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,237,251.71	54.46%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,034,426.17	45.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,271,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,142,305.62	19.64%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,674,715.69	80.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,817,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7SL9	WEBSTER BANK, N.A	41	\$9,154,339.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,154,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7SM7	WEBSTER BANK, N.A	43	\$8,821,980.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,821,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7SN5	WEBSTER BANK, N.A	46	\$10,222,659.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,222,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7SP0	WEBSTER BANK, N.A	35	\$7,957,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,957,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,027,141.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$23,294,402.87	94.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,709,850.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56%	0	\$0.00	NA	\$0.00

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		Unavailable	43	\$11,826,356.51	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,013,606.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7T61		Unavailable	32	\$7,792,316.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,792,316.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7T79		Unavailable	24	\$3,051,244.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,051,244.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7T87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,317,698.70	95.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,424,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7T95		Unavailable	36	\$5,828,220.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,828,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TG9		LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,995,092.32	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,612,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TH7		WEBSTER BANK, N.A	9	\$2,271,378.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,271,378.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TN4		WELLS FARGO BANK, N.A	10	\$2,190,475.76	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,622,894.26	42.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,813,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TP9		WELLS FARGO BANK, N.A	156	\$50,485,895.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$50,485,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TQ7		WELLS FARGO BANK, N.A	149	\$40,526,795.99	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,726,022.41	30.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$58,252,818.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TS3		WELLS FARGO BANK, N.A	640	\$44,688,116.36	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$31,412,970.92	41.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,113</b>	<b>\$76,101,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TT1		WELLS FARGO BANK, N.A	867	\$84,733,017.19	64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	481	\$47,665,146.81	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,348</b>	<b>\$132,398,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TU8		WELLS FARGO BANK, N.A	1,787	\$235,093,177.00	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	966	\$126,413,173.45	34.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,753</b>	<b>\$361,506,350.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TV6		WELLS FARGO BANK, N.A	1,010	\$164,167,044.88	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	567	\$92,168,067.82	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,577</b>	<b>\$256,335,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TW4		WELLS FARGO BANK, N.A	2,780	\$792,620,399.81	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,723	\$503,315,265.74	38.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,503</b>	<b>\$1,295,935,665.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TX2		WELLS FARGO BANK, N.A	21	\$10,624,299.35	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$20,749,993.00	66.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$31,374,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TZ7		CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,078,453.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UA0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,090,210.92	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,587,701.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UB8		Unavailable	54	\$5,400,968.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,400,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UC6		Unavailable	53	\$3,690,916.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,690,916.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UD4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,530,390.88	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,633,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,816,214.01	97.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$1,866,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UF9	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$36,655.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,083,747.32	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,120,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UG7	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$347,300.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,262,319.66	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,609,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UH5	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$350,710.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,076,945.30	93.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,427,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UJ1	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$122,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,995,227.40	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,117,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UK8	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$170,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,273,078.43	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,443,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UL6	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$826,100.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,846,391.88	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,672,491.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UM4	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$307,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$26,590,248.65	98.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$26,897,448.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7V27	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$244,800.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,335,059.54	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,579,859.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7V35	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$89,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,046,755.23	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,136,355.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7V43	Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,893,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7VC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>138</b>	<b>\$34,746,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7VD3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,289,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7VE1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$20,595,347.91	94.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,704,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7VF8	Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,186,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7VG6	Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,943,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7VH4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,890,615.11	95.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,345,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7VJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$11,551,960.06	91.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,619,758.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7VK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,343,358.13	98.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,434,432.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7VL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,787,710.04	95.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,994,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7VM3	Unavailable	10	\$2,673,638.85	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$2,673,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VN1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,635,542.28	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,048,042.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VP6		Unavailable	46	\$3,385,670.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,385,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VQ4		Unavailable	21	\$5,806,916.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,806,916.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VR2		Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,404,089.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VS0		Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,658,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,554,272.65	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,129,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,302,756.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,243,163.98	86.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,431,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VW1		Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,755,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,570,907.95	93.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,679,307.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VY7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,589,906.33	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,713,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E7VZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,778,383.68	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,084,483.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WS9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,015,165.50	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,262.75	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,249,428.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,629,513.45	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,799,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XN9	STONEGATE MORTGAGE CORPORATION	4	\$659,800.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,023,685.33	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,683,485.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XP4	STONEGATE MORTGAGE CORPORATION	4	\$887,900.00	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,052,522.13	69.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,940,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,766,710.00	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,270,144.16	56.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,036,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XR0	STONEGATE MORTGAGE CORPORATION	2	\$143,500.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,536.59	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,603,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Z23	PHH MORTGAGE CORPORATION	11	\$2,003,939.65	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,956.69	12.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,302,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Z31	PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,465,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7Z49		PHH MORTGAGE CORPORATION	9	\$1,888,169.76	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	8.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,068,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Z56		PHH MORTGAGE CORPORATION	11	\$2,017,819.39	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,413.80	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,497,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Z64		PHH MORTGAGE CORPORATION	12	\$1,238,273.60	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,939,123.47	61.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,177,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Z72		PHH MORTGAGE CORPORATION	4	\$1,081,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,081,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Z80		PHH MORTGAGE CORPORATION	6	\$716,225.00	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,067,330.16	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,783,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Z98		PHH MORTGAGE CORPORATION	8	\$466,454.86	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,103,626.04	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,570,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZF4		PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,570,572.84	60.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,486,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZG2		PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,045,449.30	57.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,550,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZH0		PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,983,860.87	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,330,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZJ6		PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$4,791,969.41	64.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,454,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZK3		PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,020,191.23	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,785,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZL1		PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,429,665.12	66.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,169,272.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZM9		PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,715,819.60	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,682,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZN7		PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,653,386.47	62.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,801,543.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZP2		PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,435,044.82	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,156,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZQ0		PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,567,711.02	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,284,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZR8		PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,289,065.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZS6		PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,744,830.22	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,780,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZT4		PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$25,301,260.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7ZU1	PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,681,745.20	59.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,156,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZV9	PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,535,589.25	48.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,299,671.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZW7	Unavailable	20	\$4,234,671.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,234,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZX5	PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,531,229.14	73.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,083,229.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZY3	PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,893,891.43	80.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,609,941.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZZ0	PHH MORTGAGE CORPORATION	2	\$399,950.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,797,180.77	87.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,197,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82C5	Unavailable	23	\$6,543,190.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,543,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82D3	Unavailable	28	\$6,960,396.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,960,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82J0	Unavailable	36	\$7,578,591.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,578,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82K7	Unavailable	22	\$6,552,518.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,552,518.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82L5	PENNYMAC CORP	2	\$560,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,387,164.92	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,947,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82M3	PENNYMAC CORP	1	\$314,993.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,877,096.37	98.75%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>100</b>	<b>\$25,192,089.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82P6	PENNYMAC CORP		1	\$362,750.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,985,138.11	94.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,347,888.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85Y4	Unavailable		13	\$1,098,814.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,098,814.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85Z1	Unavailable		12	\$1,105,335.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,105,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86A5	Unavailable		12	\$1,061,439.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,061,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86B3	FIFTH THIRD BANK		24	\$1,448,330.72	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$255,000.00	14.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,703,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86C1	FIFTH THIRD BANK		17	\$1,669,726.00	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$413,427.00	19.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,083,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86D9	FIFTH THIRD BANK		14	\$815,302.55	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$694,972.20	46.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,510,274.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86E7	FIFTH THIRD BANK		11	\$1,071,416.12	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$686,687.99	39.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,758,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86F4	FIFTH THIRD BANK		9	\$1,043,710.77	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$481,939.70	31.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,525,650.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86G2	FIFTH THIRD BANK		8	\$1,103,322.37	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$711,500.23	39.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,814,822.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86H0	FIFTH THIRD BANK		6	\$1,417,590.00	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,542,241.76	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,959,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86J6	FIFTH THIRD BANK		4	\$846,797.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,902,500.00	69.2%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$2,749,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86K3		FIFTH THIRD BANK	6	\$1,281,300.00	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,116,405.77	62.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,397,705.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86L1		FIFTH THIRD BANK	4	\$705,575.00	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$568,150.00	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,273,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86M9		FIFTH THIRD BANK	3	\$504,600.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,032,395.61	67.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,536,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86Z0		WELLS FARGO BANK, N.A	677	\$39,043,888.36	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>877</b>	<b>\$51,466,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87A4		WELLS FARGO BANK, N.A	98	\$9,477,867.42	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,535,347.70	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$17,013,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87B2		WELLS FARGO BANK, N.A	78	\$10,224,131.20	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$18,645,251.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87C0		WELLS FARGO BANK, N.A	18	\$2,888,034.74	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,612,460.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87D8		WELLS FARGO BANK, N.A	103	\$26,664,469.10	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,510,355.73	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$50,174,824.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87E6		WELLS FARGO BANK, N.A	184	\$9,825,188.95	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$10,428,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87F3		WELLS FARGO BANK, N.A	11	\$1,056,023.58	54.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$894,288.11	45.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,950,311.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87G1		WELLS FARGO BANK, N.A	12	\$1,493,154.92	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,479,728.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87H9		WELLS FARGO BANK, N.A	15	\$2,634,183.34	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,666,499.03	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,300,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87J5		WELLS FARGO BANK, N.A	67	\$18,488,577.03	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,631,299.62	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,119,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87K2		WELLS FARGO BANK, N.A	111	\$33,799,610.41	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,734.72	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$35,249,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87L0		WELLS FARGO BANK, N.A	128	\$36,646,926.08	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,520,479.57	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$40,167,405.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87M8		WELLS FARGO BANK, N.A	947	\$308,733,844.35	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,186	\$693,031,791.93	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,133</b>	<b>\$1,001,765,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A28		FREEDOM MORTGAGE CORP	2	\$445,950.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,650,100.00	78.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,096,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A36		Unavailable	4	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,058,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A44		FREEDOM MORTGAGE CORP	2	\$371,138.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,060,400.00	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,431,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8A51		FREEDOM MORTGAGE CORP	1	\$165,750.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,000.00	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,107,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A69		Unavailable	13	\$3,623,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,623,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A77		FREEDOM MORTGAGE CORP	1	\$314,000.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,516,000.00	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A85		FREEDOM MORTGAGE CORP	4	\$731,513.00	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,024,550.00	58.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,756,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A93		FREEDOM MORTGAGE CORP	1	\$164,700.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,890,300.00	91.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AA0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,025,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AB8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AC6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AD4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AK8		Unavailable	20	\$6,118,288.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,118,288.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AL6		FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA	0	\$0.00



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		Unavailable	2	\$186,733.52	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,692,071.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AM4		FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,244.30	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,458,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AN2		FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,741,341.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AP7		FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,828,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AQ5		FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,451,491.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AR3		FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,119,678.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AS1		FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,796,699.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AT9		FREEDOM MORTGAGE CORP	1	\$375,000.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,283,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AU6		FREEDOM MORTGAGE CORP	1	\$360,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,989,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AV4		FREEDOM MORTGAGE CORP	1	\$97,000.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,418,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AW2		FREEDOM MORTGAGE CORP	1	\$100,000.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,973,900.00	95.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,073,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8AX0	FREEDOM MORTGAGE CORP	1	\$332,500.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,230,500.00	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AY8	FREEDOM MORTGAGE CORP	1	\$323,000.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,100.00	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,053,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BA9	FREEDOM MORTGAGE CORP	1	\$70,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,530,950.00	95.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,600,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BB7	Unavailable	14	\$3,235,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,235,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BC5	Unavailable	6	\$1,852,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,852,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BD3	Unavailable	24	\$7,750,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,750,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BE1	FREEDOM MORTGAGE CORP	1	\$125,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,987,464.00	94.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,112,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BF8	Unavailable	4	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BG6	FREEDOM MORTGAGE CORP	2	\$158,600.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,437,500.00	90.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,596,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BH4	Unavailable	5	\$1,304,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,304,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BJ0	Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,812,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BK7	Unavailable	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8BL5		PNC BANK, N.A	42	\$20,946,561.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$20,946,561.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BN1		STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,402,731.61	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,630,829.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BP6		STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,682.25	43.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,682.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BQ4		STONEGATE MORTGAGE CORPORATION	13	\$2,737,675.00	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,741,380.19	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,479,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BR2		STONEGATE MORTGAGE CORPORATION	2	\$326,710.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,817,684.43	84.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,144,394.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CM2		GMFS, LLC	1	\$315,000.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,154,900.00	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,469,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8D58		Unavailable	19	\$2,273,531.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,273,531.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8D66		GMAC MORTGAGE, LLC	1	\$147,700.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,629,396.89	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,777,096.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8D74		GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,900,431.38	43.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,699,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8D82		GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,341,574.11	33.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,962,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8D90		GMAC MORTGAGE, LLC	121	\$27,960,896.21	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,355,346.14	47.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$53,316,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8DE9		Unavailable	16	\$4,051,381.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,051,381.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$5,025,572.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,025,572.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,107,534.89	43.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,095,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DJ8		PNC BANK, N.A	9	\$1,245,348.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,245,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DK5		PNC BANK, N.A	22	\$4,105,591.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,105,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DL3		Unavailable	4	\$1,113,488.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,113,488.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DM1		Unavailable	44	\$10,907,444.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,907,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DN9		Unavailable	11	\$2,609,662.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,609,662.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DP4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,921,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,921,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DQ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	\$12,101,991.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,101,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DR0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,014,582.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,014,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8DS8	FREEDOM MORTGAGE CORP	6	\$903,450.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,549,164.92	73.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,452,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DT6	GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,003,236.64	55.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$53,913,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DU3	Unavailable	9	\$2,246,151.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,246,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,159,884.86	48.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,439,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,160,140.51	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,409,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,495,209.55	33.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,429,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DY5	GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,196,563.41	45.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,970,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8E24	GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$796,526.41	24.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,198,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8E32	GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$393,365.73	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,788,475.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8E40	GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,392,382.28	65.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,152,918.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8E57	GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,582,108.27	47.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,349,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8E65	GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$37,865,465.16	84.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$45,005,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8E81	GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$688,876.00	36.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,873,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8E99	GMAC MORTGAGE, LLC	12	\$864,963.71	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$372,652.28	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,237,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EA6	Unavailable	13	\$3,385,334.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,385,334.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EB4	GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,271,103.22	57.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,673,935.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EC2	Unavailable	15	\$3,866,939.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,866,939.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ED0	GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,581,147.80	86.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,277,354.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EE8	GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,163.92	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,074,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EF5	GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,052,350.16	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,399,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EG3	GMAC MORTGAGE, LLC	21	\$4,586,684.58	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,918,775.58	38.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,505,460.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EH1	GMAC MORTGAGE, LLC	11	\$2,567,878.55	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,933,976.80	65.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,501,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EJ7	Unavailable	22	\$5,830,722.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,830,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8EQ1	GMAC MORTGAGE, LLC	5	\$1,198,961.13	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,875.13	42.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,074,836.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ER9	GMAC MORTGAGE, LLC	11	\$2,604,791.56	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,517,621.23	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,122,412.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EV0	GMAC MORTGAGE, LLC	83	\$15,355,447.45	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,648,451.35	38.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$25,003,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EW8	GMAC MORTGAGE, LLC	3	\$305,712.17	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,440,336.31	88.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,746,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EX6	Unavailable	3	\$1,355,210.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,355,210.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EY4	GMAC MORTGAGE, LLC	11	\$2,278,685.37	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,760,601.23	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,039,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EZ1	GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,174,138.68	19.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,164,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8F64	Unavailable	10	\$2,255,674.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,255,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8F98	GMAC MORTGAGE, LLC	1	\$204,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,000,832.71	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,204,832.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FA5	Unavailable	7	\$1,236,864.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,236,864.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FB3	GMAC MORTGAGE, LLC	14	\$3,252,420.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,361,867.95	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,614,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FC1	GMAC MORTGAGE, LLC	8	\$575,670.53	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,642,309.32	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,217,979.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8FD9	GMAC MORTGAGE, LLC	7	\$662,288.70	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,897,857.37	88.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,560,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FE7	GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,494,905.62	74.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,682,513.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FF4	GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,259,253.66	88.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,517,598.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FG2	GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,523,660.28	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,616,360.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FH0	GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,222,455.54	40.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,516,516.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FJ6	GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,977,420.63	15.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,125,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FK3	GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,471,443.12	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$26,973,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FL1	GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,649,166.24	23.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,247,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FM9	GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,616,872.40	46.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,809,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FN7	GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,297,055.06	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$29,008,756.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FP2	GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,981,351.27	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,549,482.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FQ0	GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61%	0	\$0.00	NA	0	\$0.00



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		Unavailable	21	\$5,179,673.54	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,041,363.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FS6		GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,750,518.54	55.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,611,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FT4		GMAC MORTGAGE, LLC	1	\$256,500.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,327,475.18	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,583,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FU1		GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,595,377.49	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$23,542,489.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FV9		GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$409,363.43	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,584,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FW7		GMAC MORTGAGE, LLC	7	\$439,144.71	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,585,968.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FX5		GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,508,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8G22		Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,308,049.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8G30		Unavailable	24	\$4,553,566.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,553,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8G48		Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,220,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GA4		GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,117,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GB2		GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$86,831,643.05	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$99,145,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GC0		GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,191,094.44	94.4%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>62</b>	<b>\$17,151,337.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GD8		GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$41,283,876.86	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$50,010,328.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GE6		GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,407,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GH9		GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,771,225.92	35.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,057,625.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GP1		GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,620,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GQ9		GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$91,791,180.11	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$106,263,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GY2		INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,697,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GZ9		Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,879,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8H21		NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,515,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8H39		NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,379,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8H47		NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,020,741.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8H54		NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,731,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8H62			34	\$7,762,080.80	100%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
<b>Total</b>			<b>34</b>	<b>\$7,762,080.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8H70		LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,666.60	19.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,657,130.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8H88		LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,577,403.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HM7		COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HN5		NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,877,322.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HP0		NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,108.75	48.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,243,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HQ8		NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,630,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HR6		NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,121,269.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HS4		Unavailable	7	\$2,262,205.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,262,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HT2		NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,716,886.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8HU9	NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$153,000.00	12.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,260,267.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8HV7	NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$278,000.00	20.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,330,971.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8HW5	NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$262,661.46	9.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,885,074.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8HX3	NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$70,301.45	5.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,200,035.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8HY1	NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,067,089.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8HZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$133,000.00	9.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,425,938.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8JA1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,310,419.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8JB9	Unavailable	10	\$1,674,431.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,674,431.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8JC7	Unavailable	10	\$1,377,084.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,377,084.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8JD5	Unavailable	35	\$7,219,109.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,219,109.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8JE3	Unavailable	24	\$3,561,963.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,561,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E8JG8		INDEPENDENT BANK	14	\$1,402,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,402,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JH6		INDEPENDENT BANK	13	\$1,654,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,654,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JJ2		THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,123,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JL7		THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,044,829.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JM5		THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,157,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JN3		THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$133,639.13	5.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,366,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JP8		THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,758,508.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JQ6		THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,691,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JR4		THE HUNTINGTON NATIONAL BANK	53	\$11,719,501.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,719,501.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JS2		THE HUNTINGTON NATIONAL BANK	15	\$2,838,100.00	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,300.00	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,138,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JT0		THE HUNTINGTON NATIONAL BANK	88	\$19,075,906.65	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$554,600.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,630,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JU7		THE HUNTINGTON	57	\$3,667,094.72	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
<b>Total</b>			<b>57</b>	<b>\$3,667,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8JV5		THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,472,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8JW3		THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$362,300.19	4.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,466,311.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8JX1		THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$126,976.58	3.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,403,160.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8M25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$15,002,096.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8M33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,934,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8M41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$8,404,755.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8M58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,692,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8M66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,911,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8M74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>243</b>	<b>\$31,381,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E8M82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,845,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8M90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,826,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8MM1	STONEGATE MORTGAGE CORPORATION	7	\$656,050.00	64.57%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$360,000.00	35.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,016,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8MN9	STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,418,891.04	86.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,799,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8MP4	STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,304,479.39	79.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,913,679.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8MQ2	STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$591,887.12	50.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,176,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8MR0	STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,114,900.00	74.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8MS8	Unavailable	16	\$3,300,391.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,300,391.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8MT6	Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,225,783.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8MU3	Unavailable	26	\$7,033,867.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,033,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8MV1	Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,030,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E8MW9	PNC BANK, N.A	23	\$5,037,235.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,037,235.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MX7	Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,544,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MY5	Unavailable	11	\$1,258,723.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,258,723.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$19,900,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8N24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$553,857.61	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,631,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8N32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,920.78	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,099,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8N40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,908,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$364,652.18	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,281,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,386.17	11.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,432,517.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72%	0	\$0.00	NA	0	\$0.00



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		Unavailable	4	\$525,606.72	17.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,041,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8N81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,982,563.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8N99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,297,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,721,709.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,721,709.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,763,103.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,842,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ND0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,834.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,470,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,382,607.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,770,880.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,054,567.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,054,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E8NJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,085,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$11,591,437.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,591,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,976,684.88	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,008,361.66	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,985,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,159.65	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,216,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,313,411.09	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$35,561,110.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$334,039.20	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,801,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,072,437.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,605,433.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NS7	JPMORGAN CHASE BANK, NATIONAL	296	\$38,433,061.67	69.55%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
		Unavailable	130	\$16,828,853.54	30.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>426</b>	<b>\$55,261,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8NT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,376,285.52	65.51%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,250,908.32	34.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,627,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8NU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,165,691.85	67.81%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,502,973.42	32.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,668,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8NV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$8,880,194.72	64.21%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,949,027.41	35.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,829,222.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8NW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,144,157.82	79.78%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$797,118.17	20.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,941,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8NX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,476,443.65	71.53%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,373,038.84	28.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,849,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8NY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,548,365.57	55.8%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,188,053.84	44.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,736,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8NZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$24,863,247.82	36.81%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$42,683,151.35	63.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>253</b>	<b>\$67,546,399.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8P30			199	\$41,251,885.30	100%	0	\$0.00	NA	\$0.00

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>199</b>	<b>\$41,251,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8P48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,834,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8P55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,856,204.90	26.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,056,570.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8P63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$938,450.63	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,085,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8P71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,883,876.31	47.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$47,814,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8P89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$87,578,626.48	79.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>454</b>	<b>\$110,542,712.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8P97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$161,586,166.30	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,035</b>	<b>\$271,698,635.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,875,416.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,875,416.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PB2		JPMORGAN CHASE BANK, NATIONAL	10	\$2,065,811.06	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
<b>Total</b>			<b>10</b>	<b>\$2,065,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,724,195.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,724,195.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,106,718.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,140,347.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,931,854.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,211,516.80	41.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,927,081.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51%	0	\$0.00	NA	\$0.00
		Unavailable	737	\$212,416,500.87	96.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>764</b>	<b>\$220,154,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$54,002,926.98	24.78%	0	\$0.00	NA	\$0.00
		Unavailable	597	\$163,941,606.46	75.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>795</b>	<b>\$217,944,533.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,280,324.84	5.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>298</b>	<b>\$81,906,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E8PL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$48,705,033.18	25.32%	0	\$0.00	NA	\$0.00
	Unavailable	491	\$143,679,387.75	74.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>639</b>	<b>\$192,384,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$27,241,335.48	31.55%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$59,095,118.45	68.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>242</b>	<b>\$86,336,453.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$94,417,561.65	51.23%	0	\$0.00	NA	\$0.00
	Unavailable	293	\$89,885,588.68	48.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>648</b>	<b>\$184,303,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>115</b>	<b>\$23,766,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,866,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$41,719,810.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>174</b>	<b>\$41,719,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$18,364,614.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>106</b>	<b>\$18,364,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$20,856,489.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>131</b>	<b>\$20,856,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8PU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,066,292.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>244</b>	<b>\$55,066,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138E8PV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,124,884.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,124,884.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$61,733,737.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$61,733,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,537,227.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,537,227.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$7,211,147.70	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,155,125.22	58.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$17,366,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$40,812,769.35	58.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$69,871,972.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Q21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,793.21	34.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,851,652.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Q39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,676,628.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Q47	STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,158,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Q54	PNC BANK, N.A	64	\$3,977,777.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,977,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8Q62		PNC BANK, N.A	17	\$1,046,498.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,046,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Q70		PNC BANK, N.A	19	\$1,334,787.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,334,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Q88		PNC BANK, N.A	30	\$2,963,991.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,963,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Q96		PNC BANK, N.A	13	\$1,301,468.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,301,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$22,474,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,906,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,860,778.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,352,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$22,553,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,525,266.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,893,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E8QH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,673,010.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$15,725,848.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,192,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$39,033,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,910,754.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,676,695.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,853,007.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,853,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,701,144.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,701,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,513,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QS4		57	\$14,009,296.36	65.24%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	29	\$7,463,579.35	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$21,472,875.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,251,705.08	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,464,283.93	25.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,715,989.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,509,687.67	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$15,908,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$670,262.32	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$11,221,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,149.75	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,151,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,248,079.28	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,403.29	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,599,482.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,628,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,085,583.96	16.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,596,651.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8R20		COLONIAL SAVINGS FA	15	\$1,185,845.44	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,954,331.83	62.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,140,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8R38		COLONIAL SAVINGS FA	15	\$1,923,039.99	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,016,489.37	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,939,529.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8R46		COLONIAL SAVINGS FA	35	\$8,780,718.33	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,997,728.51	40.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,778,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8R61		FIRST PLACE BANK	4	\$1,364,807.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,364,807.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8R79		STERLING SAVINGS BANK	23	\$1,871,735.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,871,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8R87		STERLING SAVINGS BANK	14	\$1,918,394.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,918,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8R95		STERLING SAVINGS BANK	27	\$5,918,545.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,918,545.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RA2		PNC BANK, N.A	15	\$1,052,519.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,052,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RB0		PNC BANK, N.A	26	\$3,366,979.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,366,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RC8		PNC BANK, N.A	59	\$7,635,680.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,635,680.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RD6		PNC BANK, N.A	27	\$3,517,957.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,517,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RE4		PNC BANK, N.A	29	\$4,658,320.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,658,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RF1		PNC BANK, N.A	12	\$1,945,853.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,945,853.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RG9		PNC BANK, N.A	15	\$4,277,756.42	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$4,277,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RH7	PNC BANK, N.A		9	\$2,399,282.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,399,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RJ3	PNC BANK, N.A		10	\$1,883,384.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,883,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RK0	PNC BANK, N.A		12	\$3,421,911.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,421,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RL8	PNC BANK, N.A		4	\$1,191,219.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,191,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RM6	PNC BANK, N.A		5	\$1,249,442.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,249,442.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RN4	PNC BANK, N.A		20	\$4,927,858.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,927,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RP9	PNC BANK, N.A		26	\$5,786,481.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,786,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RQ7	PNC BANK, N.A		33	\$8,416,478.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,416,478.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RR5	PNC BANK, N.A		20	\$4,744,641.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,744,641.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RS3	PNC BANK, N.A		8	\$1,431,682.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,431,682.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RT1	Unavailable		20	\$3,684,047.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,684,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RU8	Unavailable		18	\$3,737,968.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,737,968.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RV6	Unavailable		13	\$3,040,919.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,040,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RW4	Unavailable		8	\$1,855,402.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,855,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8RY0	COLONIAL SAVINGS FA		3	\$736,249.14	60.49%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$480,849.38	39.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,217,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RZ7		COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,247,462.67	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$49,798,721.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SA1		STERLING SAVINGS BANK	21	\$3,402,162.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,402,162.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V25		EVERBANK	19	\$2,401,851.91	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,522,458.33	59.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,924,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V33		EVERBANK	7	\$894,165.85	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,667.86	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,169,833.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V41		EVERBANK	13	\$2,094,327.11	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,928,130.60	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,022,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V58		EVERBANK	5	\$810,826.00	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,789.74	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,152,615.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,499,901.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,499,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V82		FIRST PLACE BANK	15	\$1,234,777.00	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,000.00	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,327,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V90		FIRST PLACE BANK	15	\$1,065,266.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,065,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VA7		LAKE MICHIGAN CREDIT UNION	16	\$993,191.13	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,938.00	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,038,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VB5		LAKE MICHIGAN CREDIT UNION	16	\$1,956,401.80	66.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,003,032.84	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,959,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VS8		EVERBANK	14	\$3,663,947.27	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,436,108.50	48.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,100,055.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VT6		EVERBANK	5	\$1,341,722.04	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,074,489.56	81.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,416,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VU3		EVERBANK	12	\$3,146,230.14	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,292,311.24	29.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,438,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VV1		EVERBANK	8	\$2,155,121.44	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$402,750.00	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,557,871.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VW9		EVERBANK	2	\$557,500.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,518.49	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,220,018.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VX7		EVERBANK	22	\$1,399,865.24	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,367.53	17.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,695,232.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VY5		EVERBANK	12	\$1,187,426.52	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$711,896.04	37.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,899,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VZ2		EVERBANK	4	\$386,881.13	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$690,998.72	64.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,077,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8W24		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,493,733.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,493,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8W32		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$6,070,543.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,070,543.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8W40			23	\$4,903,922.32	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
<b>Total</b>			<b>23</b>	<b>\$4,903,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8W57		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>25</b>	<b>\$3,516,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8W65		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$3,500,045.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8W73		HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>61</b>	<b>\$8,513,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8W81		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$1,996,840.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8W99		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$2,012,678.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8WA6		FIRST PLACE BANK	8	\$1,058,019.25	79.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$281,000.00	20.99%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,339,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8WB4		FIRST PLACE BANK	14	\$1,163,356.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$1,163,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8WC2		PNC BANK, N.A	89	\$25,206,745.72	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>89</b>	<b>\$25,206,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8WD0		PNC BANK, N.A	27	\$10,677,606.53	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>27</b>	<b>\$10,677,606.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8WE8		Unavailable	2	\$192,848.54	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>2</b>	<b>\$192,848.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8WF5		Unavailable	1	\$27,531.73	100%	0	\$0.00	NA	0 \$0.00

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<b>Total</b>			<b>1</b>	<b>\$27,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WG3	Unavailable		1	\$22,734.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WK4	Unavailable		2	\$164,777.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$164,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WL2	Unavailable		1	\$110,413.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WM0	Unavailable		2	\$224,755.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$224,755.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WP3	Unavailable		3	\$196,779.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$196,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WR9	Unavailable		1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WS7	Unavailable		2	\$237,777.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$237,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WT5	Unavailable		2	\$255,261.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$255,261.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WU2	Unavailable		1	\$63,153.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WV0	Unavailable		20	\$1,893,914.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,893,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WW8	Unavailable		2	\$103,888.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$103,888.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WY4	Unavailable		1	\$25,367.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WZ1	Unavailable		3	\$269,860.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$269,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XA5	HSBC BANK USA, NATIONAL ASSOCIATION		33	\$1,888,240.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,888,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E8XB3		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,146,164.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,146,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XC1		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,004,940.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,004,940.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XD9		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,999,889.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,999,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XE7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,581,803.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,581,803.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XF4		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,560,654.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,560,654.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XG2		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,257,500.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Z54		Unavailable	17	\$5,313,840.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,313,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Z62		Unavailable	23	\$5,519,920.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,519,920.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Z70		Unavailable	25	\$5,681,833.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,681,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92K5		EVERBANK	25	\$4,096,428.04	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,076,226.33	33.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,172,654.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92L3		Unavailable	6	\$1,146,737.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,146,737.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92M1			2	\$461,667.90	16.89%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE SERVICING, INC								
		Unavailable	11	\$2,271,622.81	83.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,733,290.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92N9		AMERICAN HOME MORTGAGE SERVICING, INC	2	\$500,750.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$936,650.00	65.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,437,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92P4		Unavailable	5	\$1,318,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,318,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92R0		Unavailable	7	\$1,127,725.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,725.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96R6		STONEGATE MORTGAGE CORPORATION	6	\$725,600.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,250.00	52.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,515,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96S4		STONEGATE MORTGAGE CORPORATION	9	\$2,691,988.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,515,530.66	67.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,207,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96T2		STONEGATE MORTGAGE CORPORATION	2	\$266,488.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,696.00	75.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,089,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96U9		STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,529,025.94	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,854,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96V7		STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,245,819.72	57.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,875,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96W5		STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,604,046.09	86.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,858,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E96X3		Unavailable	36	\$6,743,781.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,743,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E96Y1		PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,048,537.51	55.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,694,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E96Z8		PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,665,560.42	53.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,961,332.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E97A2		PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,055,748.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E97B0		PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,959,178.25	43.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,495,874.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E97C8		PHH MORTGAGE CORPORATION	25	\$6,861,861.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,861,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E97D6		PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,058,983.89	39.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,682,003.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E97E4		PHH MORTGAGE CORPORATION	17	\$2,813,579.60	77.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$805,851.81	22.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,619,431.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E97F1		PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,084,999.42	39.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,307,664.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E97G9		Unavailable	151	\$44,123,507.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>151</b>	<b>\$44,123,507.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E97H7		Unavailable	19	\$5,778,622.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,778,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E97K0		PHH MORTGAGE CORPORATION	37	\$10,579,394.02	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,446,130.67	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,025,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E97L8		PHH MORTGAGE CORPORATION	43	\$11,453,843.96	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$769,000.00	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,222,843.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E97M6		PHH MORTGAGE CORPORATION	37	\$9,182,005.06	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$766,818.75	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,948,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9A59		EVERBANK	35	\$11,295,983.03	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,540,589.10	43.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,836,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9A67		EVERBANK	6	\$1,942,255.59	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$823,826.81	29.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,766,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9A75		EVERBANK	11	\$3,047,858.44	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,075,929.20	40.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,123,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AA8		WELLS FARGO BANK, N.A	79	\$21,357,380.86	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,375,171.53	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,732,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AB6		WELLS FARGO BANK, N.A	146	\$43,501,484.30	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,394,865.08	14.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$50,896,349.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AC4		WELLS FARGO BANK, N.A	55	\$17,566,842.04	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,422,300.00	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$18,989,142.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B25			23	\$7,020,882.82	100%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
<b>Total</b>			<b>23</b>	<b>\$7,020,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B33		STERLING SAVINGS BANK	25	\$2,258,930.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,258,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B41		STERLING SAVINGS BANK	31	\$3,973,400.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,973,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B58		STERLING SAVINGS BANK	87	\$22,279,420.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$22,279,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B66		STERLING SAVINGS BANK	27	\$2,227,931.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,227,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B74		STERLING SAVINGS BANK	22	\$2,819,747.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,819,747.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B82		STERLING SAVINGS BANK	12	\$1,991,853.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,991,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B90		STERLING SAVINGS BANK	13	\$3,620,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,620,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9BU3		Unavailable	5	\$1,003,126.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,003,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9BV1		Unavailable	62	\$13,016,478.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,016,478.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9BW9		Unavailable	45	\$9,742,727.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,742,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9BX7		Unavailable	5	\$1,479,651.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,479,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E9BY5		Unavailable	52	\$11,807,457.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,807,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9BZ2		Unavailable	20	\$4,900,093.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,900,093.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CA6		STERLING SAVINGS BANK	20	\$1,783,825.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,783,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CB4		STERLING SAVINGS BANK	7	\$1,969,641.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,969,641.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CC2		STERLING SAVINGS BANK	7	\$1,682,792.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,682,792.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9E63		COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,361,389.49	49.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$14,967,554.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9E71		COLONIAL SAVINGS FA	46	\$9,534,936.26	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,987,096.45	57.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$22,522,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9E89		COLONIAL SAVINGS FA	7	\$496,930.29	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,322,531.34	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,819,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,912,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,761,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JE1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,479.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,761,479.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JF8		UMPQUA BANK	14	\$1,823,705.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,823,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JG6		GUARANTY BANK F.S.B	15	\$1,582,117.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,582,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JH4		PNC BANK, N.A	54	\$29,871,746.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$29,871,746.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JJ0		PNC BANK, N.A	28	\$15,124,377.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$15,124,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JK7		Unavailable	26	\$2,386,369.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,386,369.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JL5		USAA DIRECT DELIVERY	63	\$6,160,057.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,160,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JM3		USAA DIRECT DELIVERY	29	\$3,390,893.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,390,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JN1		USAA DIRECT DELIVERY	42	\$5,789,315.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,789,315.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JP6		USAA DIRECT DELIVERY	9	\$1,433,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,433,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JQ4		USAA DIRECT DELIVERY	41	\$10,080,139.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,080,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9M23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,382,822.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9M31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,984,842.24	93.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,390,866.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9M49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,413,753.28	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,695,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E9M56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,594,631.64	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,127,506.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9M64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$927,899.94	49.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,881,524.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9M72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,946,918.84	89.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,178,089.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$38,657,867.96	69.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$55,365,692.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MQ0	LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$844,334.79	55.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,520,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,079,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,985,133.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,078,774.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>43</b>	<b>\$2,899,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,973,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,889,569.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,682,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,353,903.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,634,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9N22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,587,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9N30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,515,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9N48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,480,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9N55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,687,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E9N63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$683,194.43	16.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,184,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9N71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,245,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9N89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$14,295,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9N97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,257,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9ND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,284,784.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9NE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,226,296.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9NF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$29,681,661.64	59.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,169,875.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9NG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,163,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,706,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,817,968.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,556,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,316,476.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,401,607.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,726,122.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,241,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,830,610.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,830,610.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,860,583.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,860,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NS5		25	\$5,679,410.56	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>25</b>	<b>\$5,679,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,605,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,145,603.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,145,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,989,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,036,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,419,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,164,602.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,411,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9P20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$88,963,405.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$88,963,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9P38		JPMORGAN CHASE BANK, NATIONAL	8	\$2,444,794.16	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>8</b>	<b>\$2,444,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9P46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$46,132,417.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>194</b>	<b>\$46,132,417.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9P53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,281,982.57	18.23%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$68,541,625.22	81.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>295</b>	<b>\$83,823,607.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9P61		Unavailable	8	\$3,209,435.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,209,435.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9P79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,633,167.99	6.19%	0	\$0.00	NA	\$0.00
		Unavailable	592	\$176,352,984.03	93.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>626</b>	<b>\$187,986,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9P87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$47,201,769.66	24.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>675</b>	<b>\$194,385,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9P95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$95,297,453.79	80.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>361</b>	<b>\$118,805,556.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9PB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,363,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9PC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,580,222.51	98.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$189,000.00	1.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,769,222.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9PD6			19	\$5,688,915.79	100%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>19</b>	<b>\$5,688,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,966,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,107,224.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,107,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,888.92	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,153,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,517.25	16.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,385,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,895,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,400.00	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,766,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,204.98	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,668,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$596,650.90	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,313,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,027,411.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,027,411.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,005,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,807,464.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,113,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,988,173.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,362,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,461,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,447,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,603,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E9PX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,589,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,143,052.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,443,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,657,449.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,398,153.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$475,791.59	25.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,872,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,601,991.60	46.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,461,772.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,354,553.55	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,628,008.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,231,781.11	24.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,021,155.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q86		14	\$3,072,834.39	70.57%	0	\$0.00	NA	0	\$0.00



		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,354,440.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q94		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,349,572.16	50.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,649,262.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$47,198,504.04	59.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$78,917,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$47,338,797.52	37.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$127,163,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,612,945.69	44.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,649,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$29,760,181.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$18,911,169.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,730,491.92	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,499,829.86	61.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$25,230,321.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$38,021,419.43	71.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$15,291,321.78	28.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$53,312,741.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,761,723.02	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$40,009,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,856,548.74	58.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,612,855.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,953,205.09	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>470</b>	<b>\$46,202,387.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,277,999.81	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,146,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,134,623.96	91.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,679,323.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,794,553.83	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,179,303.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,442,076.88	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,602,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QQ6		JPMORGAN CHASE BANK, NATIONAL	344	\$23,033,037.13	76.59%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	101	\$7,039,982.00	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>445</b>	<b>\$30,073,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$10,937,001.30	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,901,483.21	14.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$12,838,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,309,153.62	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,333,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,785,798.99	4.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$65,489,007.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QU7		NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,584,570.82	54.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,726,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QV5		U.S. BANK N.A	5	\$1,242,490.28	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,399,417.84	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,641,908.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RA0		THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,575.29	44.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,098,640.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RB8		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,054,142.99	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,403.36	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,400,546.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RC6		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,215,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RD4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,680,032.31	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,444,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RJ1		Unavailable	3	\$814,167.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$814,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RK8		RBS CITIZENS, NA	33	\$4,572,290.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,572,290.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RL6		RBS CITIZENS, NA	30	\$4,835,192.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,835,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RM4		RBS CITIZENS, NA	31	\$2,707,051.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,707,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RN2		RBS CITIZENS, NA	18	\$2,096,463.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,096,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RP7		RBS CITIZENS, NA	28	\$3,879,603.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,879,603.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RQ5		RBS CITIZENS, NA	22	\$3,615,719.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,615,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RR3		RBS CITIZENS, NA	18	\$3,678,015.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,678,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RS1		RBS CITIZENS, NA	43	\$12,063,010.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,063,010.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9S27		QUICKEN LOANS INC	17	\$2,288,323.02	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,732.89	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,424,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9S35		QUICKEN LOANS INC	12	\$1,414,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,414,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9S43		QUICKEN LOANS INC	21	\$2,081,905.03	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,200.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,169,105.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9S50		QUICKEN LOANS INC	17	\$1,082,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,082,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9S68		QUICKEN LOANS INC	14	\$3,208,040.23	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,208,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9S76	QUICKEN LOANS INC		7	\$1,387,490.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,387,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9S84	QUICKEN LOANS INC		8	\$1,867,775.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,867,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9S92	QUICKEN LOANS INC		6	\$1,510,725.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,510,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SC5	QUICKEN LOANS INC		7	\$1,038,925.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,038,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SD3	QUICKEN LOANS INC		29	\$4,740,016.77	97.91%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$101,250.00	2.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,841,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SE1	QUICKEN LOANS INC		19	\$1,223,425.00	86.85%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$185,297.35	13.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,408,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SF8	QUICKEN LOANS INC		176	\$54,105,559.89	79.51%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$13,939,720.00	20.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>218</b>	<b>\$68,045,279.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SG6	QUICKEN LOANS INC		6	\$949,975.00	53.6%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$822,275.00	46.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,772,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SH4	QUICKEN LOANS INC		12	\$1,641,699.36	79.28%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$429,000.00	20.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,070,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SJ0	QUICKEN LOANS INC		10	\$1,185,050.00	77.85%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$337,084.36	22.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,522,134.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SK7	QUICKEN LOANS INC		8	\$2,093,050.00	69.44%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$921,000.00	30.56%	0	\$0.00	NA	\$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>\$0.00</b>
3138E9SL5	QUICKEN LOANS INC		254	\$71,342,954.33	96.78%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,374,069.81	3.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>261</b>	<b>\$73,717,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E9SM3	QUICKEN LOANS INC	61	\$9,392,601.39	98.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$143,806.02	1.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,536,407.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SN1	QUICKEN LOANS INC	8	\$1,026,125.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,026,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SP6	QUICKEN LOANS INC	19	\$2,209,243.60	94.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	5.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,329,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SQ4	QUICKEN LOANS INC	34	\$3,331,375.00	97.26%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$93,750.00	2.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,425,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SR2	QUICKEN LOANS INC	28	\$2,121,450.00	96.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$79,200.00	3.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,200,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SS0	QUICKEN LOANS INC	58	\$12,581,252.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,581,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9ST8	QUICKEN LOANS INC	28	\$6,183,325.00	97.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,345,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SU5	QUICKEN LOANS INC	17	\$4,251,488.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,251,488.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SV3	QUICKEN LOANS INC	23	\$5,137,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,137,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SW1	QUICKEN LOANS INC	40	\$9,601,350.31	93.21%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,300,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SX9	QUICKEN LOANS INC	6	\$1,748,775.00	70.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$744,000.00	29.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,492,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SY7	QUICKEN LOANS INC	10	\$2,601,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,601,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9SZ4	QUICKEN LOANS INC	49	\$13,654,237.22	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>49</b>	<b>\$13,654,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TA8	QUICKEN LOANS INC		16	\$4,518,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,518,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TB6	QUICKEN LOANS INC		23	\$4,823,800.00	39.18%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$7,489,018.66	60.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,312,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TC4	QUICKEN LOANS INC		84	\$23,146,125.00	89.14%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,819,565.42	10.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,965,690.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TD2	QUICKEN LOANS INC		12	\$1,406,650.00	92.2%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$119,000.00	7.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,525,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TE0	QUICKEN LOANS INC		28	\$2,787,725.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,787,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TF7	QUICKEN LOANS INC		28	\$3,604,325.00	96.91%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$114,750.00	3.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,719,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TH3	QUICKEN LOANS INC		29	\$8,055,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,055,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TJ9	QUICKEN LOANS INC		9	\$884,150.00	82.97%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$181,500.00	17.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TK6	QUICKEN LOANS INC		9	\$1,328,550.00	79.58%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$341,000.00	20.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,669,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TL4	QUICKEN LOANS INC		47	\$11,669,700.00	96.42%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$433,200.00	3.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,102,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TM2	QUICKEN LOANS INC		24	\$1,724,300.00	94.62%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$98,106.00	5.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,822,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TN0	QUICKEN LOANS INC		9	\$1,212,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,212,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E9TP5	QUICKEN LOANS INC	9	\$1,835,375.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,835,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TQ3	QUICKEN LOANS INC	6	\$1,097,775.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9UP3	FREEDOM MORTGAGE CORP	1	\$138,300.00	6.38%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,029,990.00	93.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,168,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9UQ1	Unavailable	5	\$1,670,511.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,670,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9UR9	Unavailable	5	\$1,654,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,654,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9US7	Unavailable	6	\$1,701,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,701,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9UT5	Unavailable	10	\$1,742,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,742,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9UU2	Unavailable	2	\$569,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$569,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9VG2	PNC BANK, N.A	137	\$39,111,680.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>137</b>	<b>\$39,111,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9VH0	PNC BANK, N.A	49	\$12,974,496.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,974,496.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9VJ6	PNC BANK, N.A	38	\$4,744,020.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,744,020.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9VK3	PNC BANK, N.A	37	\$3,543,892.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,543,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9VL1	PNC BANK, N.A	32	\$4,125,588.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,125,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9VM9	PNC BANK, N.A	31	\$2,991,981.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,991,981.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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3138E9VN7		PNC BANK, N.A	30	\$1,998,051.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,998,051.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VP2		PNC BANK, N.A	29	\$4,738,552.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,738,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VQ0		PNC BANK, N.A	27	\$1,754,813.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,754,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VR8		PNC BANK, N.A	27	\$4,360,443.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,360,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VS6		PNC BANK, N.A	22	\$1,485,059.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,485,059.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VU1		PNC BANK, N.A	5	\$1,094,946.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,094,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VV9		PNC BANK, N.A	4	\$1,180,876.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,180,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VW7		SUNTRUST MORTGAGE INC	4	\$1,281,500.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,095,965.59	82.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,377,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VX5		SUNTRUST MORTGAGE INC	15	\$3,829,079.03	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,766,288.30	31.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,595,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VY3		SUNTRUST MORTGAGE INC	41	\$10,068,460.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,445,833.10	50.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,514,293.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VZ0		SUNTRUST MORTGAGE INC	57	\$13,524,320.00	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,610,943.05	50.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$27,135,263.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Y20		PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,161,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Y38			19	\$1,125,986.67	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
<b>Total</b>			<b>19</b>	<b>\$1,125,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Y46		PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,117,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Y53		PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,047,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9YZ7		PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,342,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4A2		LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,744,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4B0		LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,587,001.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,501,802.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,410,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,410,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,996,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,176,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>189</b>	<b>\$16,079,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EA4K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,278,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EA4L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50	89.1%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,510,964.01	10.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>264</b>	<b>\$23,027,583.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EA4M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>164</b>	<b>\$13,962,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EA4N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63	69.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$328,050.36	30.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,084,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EA4P9		Unavailable	5	\$1,222,005.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,222,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EA4Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09	12.76%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,675,977.64	87.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,944,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EA4R5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86	93.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$196,486.25	6.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,824,381.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EA4S3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,504.57	10.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,259,519.13	89.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,403,023.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAA23		PHH MORTGAGE CORPORATION	57	\$5,614,750.13	46.71%	0	\$0.00	NA	\$0.00

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		Unavailable	64	\$6,404,701.10	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$12,019,451.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA31		PHH MORTGAGE CORPORATION	65	\$17,128,028.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,128,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA49		PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$125,253,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA56		PHH MORTGAGE CORPORATION	22	\$2,601,112.96	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,187,916.83	31.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,789,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA64		PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,806,299.23	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,961,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA72		PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,610,752.39	37.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,337,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA80		PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,466,235.39	59.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$24,193,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA98		Unavailable	9	\$1,940,835.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,940,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAB3		PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,051,397.56	10.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,069,280.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAC1		PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,594,649.92	13.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,921,195.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAD9		PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$9,880,420.09	32.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$29,972,430.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAE7		PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,280,203.08	31.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$32,346,873.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAF4		PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,083,500.00	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,766,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAH0		PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,825,612.23	53.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$20,344,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAJ6		PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,593,049.02	40.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$11,280,938.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAK3		PHH MORTGAGE CORPORATION	75	\$7,440,132.56	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,324,365.15	52.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,764,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAL1		PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$89,453,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAM9		PHH MORTGAGE CORPORATION	67	\$7,891,740.23	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,483,172.50	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$13,374,912.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAN7		PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,640,769.77	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$23,318,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAP2		Unavailable	49	\$9,140,679.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,140,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAQ0			31	\$4,265,471.93	59.17%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	21	\$2,942,828.43	40.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,208,300.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAAR8		PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$12,934,423.79	57.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>163</b>	<b>\$22,631,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAAS6		PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,482,038.32	46.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,389,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAAT4		PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,482,074.85	30.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,854,356.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAAU1		Unavailable	5	\$1,365,098.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,365,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAAV9		PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,206,734.96	67.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,723,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAAW7		PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$476,288.07	33.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,408,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAA X5		PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,854,718.41	58.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,862,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAA Y3		PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,385,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAA Z0		PHH MORTGAGE CORPORATION	29	\$2,818,875.49	45.39%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,391,359.61	54.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,210,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138EAB22	PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,908,068.85	49.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,886,402.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB30	PHH MORTGAGE CORPORATION	12	\$1,336,154.87	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,034.96	44.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,405,189.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB48	PHH MORTGAGE CORPORATION	4	\$491,132.94	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,798.50	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,263,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB55	PHH MORTGAGE CORPORATION	9	\$436,849.20	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,634,723.12	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,071,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB63	PHH MORTGAGE CORPORATION	3	\$542,553.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,967,372.33	78.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,509,925.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB71	PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$775,681.27	53.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,441,196.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB89	PHH MORTGAGE CORPORATION	44	\$11,313,063.09	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,179,981.66	35.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$17,493,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB97	PHH MORTGAGE CORPORATION	63	\$13,667,225.78	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$58,353,729.61	81.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$72,020,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABA4	PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,598.71	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,307,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EABB2	PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,414,535.89	49.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,138,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABC0	PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,398,162.48	56.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,976,337.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABD8	PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$887,729.98	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,417,949.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABE6	PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,009,662.11	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,574,665.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABF3	PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,445,395.83	56.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,159,542.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABG1	PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,259,735.62	7.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,980,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABH9	PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,751,742.99	17.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,092,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABJ5	PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,720,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABK2	PHH MORTGAGE CORPORATION	32	\$7,306,950.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,306,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABL0	PHH MORTGAGE CORPORATION	69	\$6,830,858.74	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,930,029.08	41.92%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>119</b>	<b>\$11,760,887.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EABM8	PHH MORTGAGE CORPORATION		134	\$42,828,968.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>134</b>	<b>\$42,828,968.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EABN6	PHH MORTGAGE CORPORATION		39	\$4,587,800.83	53.24%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$4,028,842.77	46.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,616,643.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EABP1	PHH MORTGAGE CORPORATION		26	\$4,165,647.74	49.98%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$4,168,158.82	50.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,333,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EABQ9	PHH MORTGAGE CORPORATION		26	\$4,911,687.23	54.99%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,019,694.76	45.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,931,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EABR7	Unavailable		16	\$3,399,067.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,399,067.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EABS5	PHH MORTGAGE CORPORATION		13	\$1,832,382.00	33.66%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,611,962.57	66.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,444,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EABT3	PHH MORTGAGE CORPORATION		16	\$3,812,146.08	59.1%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,638,196.49	40.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,450,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EABU0	PHH MORTGAGE CORPORATION		30	\$1,905,036.37	51.34%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$1,805,498.50	48.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,710,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EABV8	PHH MORTGAGE CORPORATION		13	\$3,521,684.15	48.87%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$3,684,743.03	51.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,206,427.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EABW6	PHH MORTGAGE CORPORATION		24	\$5,371,667.83	93.51%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$373,051.22	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,744,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABX4		PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,000.00	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,680,118.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABY2		PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,219,062.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABZ9		PHH MORTGAGE CORPORATION	29	\$5,244,830.89	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,583.55	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,575,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAC21		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,289,843.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAC39		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,350,481.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAC47		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,162,431.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAC54		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,861,877.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,861,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAC62		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,843,816.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EACA3	PHH MORTGAGE CORPORATION	7	\$847,576.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,701,531.80	88.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,549,107.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACB1	PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,674,788.98	49.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,366,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACC9	PHH MORTGAGE CORPORATION	7	\$766,472.22	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$783,727.75	50.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,550,199.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACD7	PHH MORTGAGE CORPORATION	1	\$211,299.00	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$876,662.00	80.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,087,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACE5	PHH MORTGAGE CORPORATION	13	\$3,356,880.60	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,563,292.63	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,920,173.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACF2	PHH MORTGAGE CORPORATION	84	\$22,111,820.24	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$160,337,188.25	87.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$182,449,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACG0	PHH MORTGAGE CORPORATION	2	\$435,033.69	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,766,411.45	86.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,201,445.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACH8	PHH MORTGAGE CORPORATION	36	\$6,588,967.78	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,619,469.50	80.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$34,208,437.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACJ4	PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,804,837.90	60.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,883,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACK1	PHH MORTGAGE	15	\$2,025,898.24	61.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	10	\$1,253,109.06	38.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,279,007.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACL9		Unavailable	5	\$1,124,666.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,124,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACM7		PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,088,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACN5		PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,277,528.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACP0		PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,861,421.10	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,998,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACQ8		PHH MORTGAGE CORPORATION	147	\$34,438,979.49	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$30,071,585.01	46.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$64,510,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACR6		PHH MORTGAGE CORPORATION	73	\$18,940,098.80	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,755,424.40	20.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$23,695,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACW5		Unavailable	9	\$2,000,617.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,000,617.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACY1		LAKE MICHIGAN CREDIT UNION	5	\$403,600.00	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$667,723.15	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,071,323.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACZ8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	\$8,082,221.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,082,221.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EADG9		FIFTH THIRD BANK	4	\$1,053,700.88	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,700.00	30.7%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,520,400.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EADK0		NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,343.59	19.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,824,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EADL8		NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,950,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EADP9		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,745,442.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EADR5		CITIMORTGAGE, INC	114	\$25,231,542.96	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$43,244,221.66	63.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$68,475,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EADS3		CITIMORTGAGE, INC	6	\$1,475,764.95	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,204.38	49.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,895,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EADT1		CITIMORTGAGE, INC	5	\$1,216,450.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,733,978.63	58.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,950,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EADU8		CITIMORTGAGE, INC	63	\$13,864,306.48	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,233,100.54	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,097,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EADV6		CITIMORTGAGE, INC	8	\$735,539.36	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,879.64	28.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,029,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAG27		FIFTH THIRD BANK	34	\$7,290,324.97	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,752,453.97	51.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,042,778.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAG35		FIFTH THIRD BANK	1	\$625,500.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$5,993,056.29	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,618,556.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAG43		FIFTH THIRD BANK	18	\$1,181,854.78	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$345,823.53	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,527,678.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$711,738.48	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,562,539.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAG68	FIFTH THIRD BANK	5	\$832,600.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,620.80	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,529,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAG76	FIFTH THIRD BANK	22	\$1,229,405.21	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,323.00	18.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,511,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAG84	PNC BANK, N.A	17	\$2,978,304.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,978,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,348,342.97	41.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$29,421,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHA8	PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,980,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHB6	PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,478,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ24	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$644,097.63	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,033,060.65	61.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,677,158.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,438,895.51	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,685,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,332,652.03	82.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,623,559.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EAJ57		Unavailable	139	\$38,566,018.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$38,566,018.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ65		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,300,839.04	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,289,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,551,864.90	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,883,195.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ81		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$153,575,918.63	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>577</b>	<b>\$155,271,918.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$150,557,642.59	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>477</b>	<b>\$152,747,850.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJU2		PNC BANK, N.A	2	\$563,019.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$563,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJV0		PNC BANK, N.A	54	\$12,621,992.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,621,992.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJW8		PNC BANK, N.A	7	\$2,212,545.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,212,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJX6		PNC BANK, N.A	48	\$12,078,096.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,078,096.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJY4		PNC BANK, N.A	22	\$5,513,435.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,513,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJZ1		PNC BANK, N.A	6	\$1,714,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,714,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKA4			9	\$2,275,740.00	3.24%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	250	\$67,860,107.14	96.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$70,135,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,817,630.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$121,127,136.86	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$123,944,766.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKC0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,064,620.99	94.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,656,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,700.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,770,080.00	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,025,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKE6	Unavailable	6	\$2,131,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKF3	Unavailable	4	\$1,475,172.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,475,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKG1	Unavailable	3	\$644,191.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$644,191.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKH9	Unavailable	2	\$548,780.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$548,780.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKJ5	Unavailable	78	\$22,562,305.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,562,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKK2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,528,125.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$189,050,122.99	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$194,578,247.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKL0	Unavailable	46	\$14,659,472.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>46</b>	<b>\$14,659,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKM8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,709,941.70	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$60,072,770.83	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$61,782,712.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKN6		Unavailable	137	\$22,449,174.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$22,449,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKP1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,072,437.95	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$48,773,973.68	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$50,846,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,880.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$32,735,127.42	99.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$33,026,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKR7		Unavailable	148	\$39,244,373.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$39,244,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKS5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,750.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$71,218,904.77	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$73,103,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKT3		Unavailable	41	\$10,022,665.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,022,665.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKU0		Unavailable	52	\$27,282,639.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$27,282,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAM53		CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,005,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAR82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,862,764.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,862,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EAR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,832,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARB5	EVERBANK	5	\$1,315,013.28	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,483,013.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARC3	EVERBANK	11	\$2,546,600.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,365,500.00	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,912,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARD1	EVERBANK	39	\$10,363,055.55	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,550,100.00	13.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,913,155.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARE9	EVERBANK	26	\$5,675,558.35	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,584,272.73	53.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,259,831.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARF6	EVERBANK	15	\$1,884,270.46	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,600.00	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,902,870.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARG4	EVERBANK	5	\$668,304.96	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,000.00	42.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,166,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARH2	EVERBANK	2	\$282,221.88	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,330,724.52	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,612,946.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARJ8	EVERBANK	15	\$3,414,308.52	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,050,029.11	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,464,337.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARK5	EVERBANK	7	\$886,893.57	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,949.24	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,067,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARL3	EVERBANK	3	\$1,093,900.00	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$674,250.00	38.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,768,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARM1	EVERBANK	59	\$18,665,771.61	64.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$10,490,969.66	35.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$29,156,741.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARN9		EVERBANK	31	\$6,847,695.68	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,257,555.24	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,105,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARP4		U.S. BANK N.A	6	\$1,306,085.20	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,257,507.56	63.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,563,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARQ2		U.S. BANK N.A	3	\$471,205.00	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,472,274.31	75.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,943,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARR0		U.S. BANK N.A	2	\$175,800.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,283,249.33	87.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,459,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARS8		U.S. BANK N.A	7	\$1,676,969.37	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,618,988.89	60.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,295,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EART6		U.S. BANK N.A	5	\$835,820.44	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,946.12	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,652,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARU3		U.S. BANK N.A	7	\$962,318.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,063.88	51.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,004,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARV1		U.S. BANK N.A	10	\$856,340.00	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$995,326.23	53.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,851,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAS24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,734,142.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,734,142.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAS32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	379	\$36,986,424.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$36,986,424.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAS40			57	\$5,543,359.37	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>57</b>	<b>\$5,543,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAS57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$19,680,201.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$19,680,201.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAS65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,561,154.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,561,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAS99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,737,348.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,737,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$23,144,365.96	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,300.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$23,544,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,094,827.21	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,250.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,184,077.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,748,519.02	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,273,712.66	60.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$27,022,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$72,182,525.09	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,912,839.87	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>727</b>	<b>\$94,095,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$7,919,014.39	89.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$904,487.83	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,823,502.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,551,414.50	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,794,575.89	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,345,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,751,999.00	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,844,673.70	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,596,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,317,371.37	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,983,822.66	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,301,194.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,251.71	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,635,487.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,705,417.82	37.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,961,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,079,686.76	56.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,898,856.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,019,343.42	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,341.14	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,508,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASR9		JPMORGAN CHASE BANK, NATIONAL	9	\$2,469,185.98	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>9</b>	<b>\$2,469,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EASS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,187,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAST5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,157,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EASU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,052,401.06	91.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$468,000.00	8.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,520,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EASV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,195,826.96	4.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$27,652,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EASW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,098,299.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,098,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EASX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,624,360.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,624,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EASY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>192</b>	<b>\$31,081,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EASZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,555,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAT31		JPMORGAN CHASE BANK, NATIONAL	39	\$9,677,061.49	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>39</b>	<b>\$9,677,061.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAT49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,162,422.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAT56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,232,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAT64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,261,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAT72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86	25.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,424,902.54	74.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,568,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAT80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$15,910,945.33	64.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$24,807,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAT98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,147,246.00	27.87%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,968,600.00	72.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,115,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EATA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,624,797.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EATB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,666,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EATC1			75	\$9,777,692.85	100%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>75</b>	<b>\$9,777,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>516</b>	<b>\$66,826,545.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>40</b>	<b>\$5,132,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>27</b>	<b>\$6,398,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>233</b>	<b>\$54,063,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,940,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>31</b>	<b>\$5,087,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>268</b>	<b>\$40,539,215.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>225</b>	<b>\$34,825,875.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,617,237.13	100%	0	\$0.00	NA	0 \$0.00



		ASSOCIATION							
<b>Total</b>			<b>25</b>	<b>\$2,617,237.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>57</b>	<b>\$12,882,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,052,858.61	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>32</b>	<b>\$4,052,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$26,805,521.75	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>207</b>	<b>\$26,805,521.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>36</b>	<b>\$4,740,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>18</b>	<b>\$3,049,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>24</b>	<b>\$3,880,430.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>90</b>	<b>\$14,543,528.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$2,007,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138EATW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>136</b>	<b>\$13,216,527.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138EATX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,620,559.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EATY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,203,412.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$8,203,412.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EATZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,936,100.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,936,100.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,951,185.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,951,185.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,597,198.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,597,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,386,153.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,344,659.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,344,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,196,449.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,196,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,655,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU88		24	\$1,563,349.80	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>24</b>	<b>\$1,563,349.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,254,404.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,971,900.00	36.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$8,075,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,977,717.72	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,354,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,518,668.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,518,668.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,336,618.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,336,618.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,672,697.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,672,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,597,281.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,597,281.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,754,886.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,754,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EAUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,737,489.47	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,652,668.27	36.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,390,157.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,580,492.00	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,283.78	20.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,993,775.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,882,984.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,882,984.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,302,087.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,302,087.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,355,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,355,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,381.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,500,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,661,940.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,661,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,514,832.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,514,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,046,279.80	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$846,504.21	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,892,784.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EAUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,773,122.36	13.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>203</b>	<b>\$20,010,124.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,662,894.04	85.86%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$767,857.34	14.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,430,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$11,985,620.28	88.6%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,542,320.06	11.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>213</b>	<b>\$13,527,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$7,796,424.90	86.66%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,200,093.38	13.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>147</b>	<b>\$8,996,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,911,555.94	90.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$415,000.00	9.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,326,555.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAUX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$305,752.49	6.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,733,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,198,853.61	12.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$18,308,831.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,287,341.79	89.93%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$256,196.70	10.07%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$2,543,538.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAV95	Unavailable		13	\$1,298,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,298,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		12	\$1,467,577.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,467,577.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWA1	Unavailable		10	\$1,013,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,013,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWB9	Unavailable		8	\$1,065,353.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,065,353.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWC7	EVERBANK		9	\$1,434,859.04	65.61%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$752,000.00	34.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,186,859.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWD5	EVERBANK		4	\$534,646.21	30.82%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,200,338.65	69.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,734,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAW E3	EVERBANK		13	\$2,117,567.48	76.46%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$652,100.00	23.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,769,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWF0	EVERBANK		4	\$1,154,067.54	76.53%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$354,000.00	23.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,508,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWH6	EVERBANK		3	\$825,201.80	26.03%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,344,765.88	73.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,169,967.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWJ2	EVERBANK		7	\$889,740.96	45.83%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,051,619.59	54.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,941,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWK9	EVERBANK		4	\$1,032,350.66	31.13%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,283,462.99	68.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,315,813.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWL7	EVERBANK		2	\$315,000.00	24.07%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$993,850.00	75.93%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,308,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWN3	FIFTH THIRD BANK		18	\$4,504,058.12	22.72%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$15,316,328.19	77.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,820,386.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,677,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWQ6	GUARANTY BANK F.S.B		4	\$1,057,519.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,057,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWR4	GUARANTY BANK F.S.B		5	\$1,634,584.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,634,584.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWS2	FIFTH THIRD BANK		4	\$1,113,000.00	26.74%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,049,900.00	73.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,162,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWT0	FIFTH THIRD BANK		3	\$571,592.00	28.39%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,441,500.00	71.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,013,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWU7	NATIONSTAR MORTGAGE, LLC		3	\$912,600.00	23.68%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,941,785.00	76.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,854,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAWV5	NATIONSTAR MORTGAGE, LLC		5	\$1,691,646.00	87.58%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$240,000.00	12.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,931,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAXG7	Unavailable		1	\$58,790.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAXH5	Unavailable		4	\$329,405.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$329,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAXK8	Unavailable		4	\$311,146.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$311,146.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAXL6	Unavailable		1	\$83,069.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$83,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138EAXP7	Unavailable	6	\$1,011,976.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,011,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAXQ5	Unavailable	2	\$141,279.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$141,279.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAXT9	Unavailable	1	\$119,467.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$119,467.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA21	FIFTH THIRD BANK	40	\$2,294,135.28	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$823,678.82	26.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,117,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA39	FIFTH THIRD BANK	19	\$1,856,111.02	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,516.63	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,961,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA47	FIFTH THIRD BANK	6	\$694,258.00	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,889.45	50.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,395,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA54	FIFTH THIRD BANK	7	\$910,999.86	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,131,524.29	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,042,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA62	FIFTH THIRD BANK	5	\$810,026.16	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,884.93	49.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,616,911.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA70	FIFTH THIRD BANK	3	\$1,040,000.00	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,043,962.00	50.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,083,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA88	FIFTH THIRD BANK	4	\$970,963.00	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,707,750.00	73.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,678,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA96	FIFTH THIRD BANK	8	\$1,483,339.67	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,005,200.00	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,488,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBAT2	FIFTH THIRD BANK	29	\$1,801,104.57	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,159.00	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,077,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138EBAU9	FIFTH THIRD BANK	19	\$1,870,812.73	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,282,854.00	40.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,153,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBAV7	FIFTH THIRD BANK	9	\$1,069,472.00	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$959,906.25	47.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,029,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBAW5	FIFTH THIRD BANK	21	\$2,954,758.68	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,844,747.85	38.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,799,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBAX3	FIFTH THIRD BANK	2	\$581,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,561,134.54	91.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,142,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBAY1	FIFTH THIRD BANK	7	\$1,442,475.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,392,598.72	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,835,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBAZ8	FIFTH THIRD BANK	117	\$27,658,332.42	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$55,794,899.74	66.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$83,453,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBBA2	FIFTH THIRD BANK	5	\$1,491,300.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,325,931.71	78.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,817,231.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBBB0	FIFTH THIRD BANK	5	\$1,405,587.26	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,489,588.93	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,895,176.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBBC8	FIFTH THIRD BANK	1	\$280,000.00	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,232,749.74	81.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,512,749.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBBD6	FIFTH THIRD BANK	13	\$2,671,297.64	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,700,884.66	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,372,182.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBBE4	FIFTH THIRD BANK	13	\$2,816,588.22	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,208,212.43	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,024,800.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EBBF1	FIFTH THIRD BANK	1	\$119,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,401,098.56	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,520,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBES0	Unavailable	16	\$1,023,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,023,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBET8	Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBEU5	FIFTH THIRD BANK	28	\$6,292,100.23	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,532,456.34	68.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,824,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBEV3	Unavailable	48	\$13,380,791.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,380,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBEW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$431,250.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,736,866.84	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,168,116.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBFC4	Unavailable	18	\$1,200,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,200,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBFY6	Unavailable	10	\$1,046,703.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,046,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBV77	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,011,901.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,011,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDM6	1ST SOURCE BANK	1	\$84,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$450,020.00	12.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$431,256.20	12.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$70,000.00	2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$1,487,495.23	42.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$363,502.43	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$621,377.32	17.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,508,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDN4		9	\$891,600.00	18.53%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC								
		GUARANTY BANK F.S.B	6	\$577,089.40	11.99%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$303,500.00	6.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	19	\$1,841,897.20	38.28%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$200,981.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,174.77	18.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,812,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDP9		GATEWAY MORTGAGE GROUP LLC	8	\$1,050,194.00	17.45%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$631,147.02	10.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$423,000.00	7.03%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	27	\$3,420,292.82	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,950.00	8.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,016,583.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDQ7		1ST SOURCE BANK	2	\$83,200.00	6.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	7	\$528,170.91	40.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$120,085.03	9.22%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$133,050.00	10.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,912.00	3.91%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$79,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$307,601.33	23.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,302,019.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDR5		ENVOY MORTGAGE, LTD	2	\$163,482.73	14.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$766,424.00	66.97%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$107,800.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,650.00	9.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,144,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDS3		ENVOY MORTGAGE, LTD	2	\$273,000.00	15.91%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$384,150.00	22.39%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$119,851.90	6.99%	0	\$0.00	NA	0	\$0.00
			4	\$558,900.00	32.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		STATE FARM BANK, FSB	2	\$266,468.19	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,715,370.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDT1		GATEWAY MORTGAGE GROUP LLC	15	\$1,054,877.00	89.11%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$96,691.52	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,250.00	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,183,818.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDU8		STATE FARM BANK, FSB	22	\$1,394,857.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,394,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDV6		CORNERSTONE MORTGAGE COMPANY	7	\$481,879.31	11.77%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$132,425.00	3.24%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	53	\$3,398,282.35	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,092,586.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDW4		STATE FARM BANK, FSB	12	\$1,194,041.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,194,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDX2		CORNERSTONE MORTGAGE COMPANY	6	\$538,593.72	19.74%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$201,300.00	7.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$351,660.00	12.89%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	13	\$1,266,472.97	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,486.82	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,728,513.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDY0		STATE FARM BANK, FSB	26	\$3,275,339.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,275,339.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDZ7		GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	15	\$2,003,145.27	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,115,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSQ3		ASTORIA FEDERAL SAVINGS AND LOAN	19	\$5,049,373.51	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>19</b>	<b>\$5,049,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413CSR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,096,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BB22		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	2	\$234,731.48	0.47%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	3	\$342,892.93	0.68%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$397,300.00	0.79%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	7	\$880,628.20	1.75%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$468,000.00	0.93%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,787.34	0.15%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$406,540.00	0.81%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	2	\$276,265.77	0.55%	0	\$0.00	NA	\$0.00
		BANKNEWPORT	2	\$431,000.00	0.86%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	2	\$610,700.00	1.21%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$291,500.00	0.58%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$678,000.00	1.35%	0	\$0.00	NA	\$0.00
		BRIDGEWATER CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$229,600.00	0.46%	0	\$0.00	NA	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$138,354.13	0.28%	0	\$0.00	NA	\$0.00
			2	\$513,000.00	1.02%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$194,158.16	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$364,800.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$371,025.00	0.74%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$364,900.00	0.73%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,500.00	2.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,640.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,015.32	0.57%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,080,481.92	2.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$642,000.00	1.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,090,500.00	2.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$817,336.41	1.63%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$107,304.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$318,227.57	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$234,350.23	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,941.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$162,785.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$337,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$183,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$274,927.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,003,605.19	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$990,350.00	1.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$787,327.10	1.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$990,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$788,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$90,000.46	0.18%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC	5	\$874,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$40,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$595,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$165,541.01	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,130.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$391,410.00	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$65,518.36	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$175,615.26	0.35%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$465,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$518,648.06	1.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$189,481.97	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$147,600.29	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00



	PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$182,737.55	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$447,507.50	0.89%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,320.20	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,302,600.51	20.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>271</b>	<b>\$50,265,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BB30	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$282,921.19	0.56%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$261,550.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,857.14	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$246,500.00	0.49%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$324,700.00	0.64%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$136,700.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$358,007.37	0.71%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
		2	\$229,000.00	0.45%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$184,300.00	0.37%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,900.00	0.52%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$38,364.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,000.00	0.54%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$196,400.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,411,442.71	2.8%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,600.00	1.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$169,500.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$407,275.00	0.81%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$662,000.00	1.31%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$358,033.67	0.71%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$197,500.00	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,901.83	0.44%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$147,906.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$106,604.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,302.87	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,858,910.00	3.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$431,618.72	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	5	\$983,800.00	1.95%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GECU	1	\$79,166.69	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$283,825.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$350,238.77	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$335,050.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$89,103.15	0.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$1,132,400.00	2.25%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$509,300.00	1.01%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$316,138.00	0.63%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$532,800.00	1.06%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$151,080.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$108,989.41	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC							
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$592,900.00	1.18%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$217,400.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$413,852.54	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$395,900.00	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,062,800.00	2.11%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,400.00	0.28%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,925.00	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$298,700.00	0.59%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$168,500.00	0.33%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$384,220.54	0.76%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.85%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$269,382.46	0.53%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$202,870.08	0.4%	0	\$0.00	NA	\$0.00

SECURITY SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$205,250.00	0.41%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$509,150.00	1.01%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	3	\$613,521.11	1.22%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$359,500.00	0.71%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$272,534.91	0.54%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$302,174.61	0.6%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,500.00	0.16%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$494,895.98	0.98%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,000.00	1.26%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.84%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	2	\$391,450.00	0.78%	0	\$0.00	NA	\$0.00

	CORP								
	W.R. STARKEY MORTGAGE, LLP	2	\$241,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$77,340.74	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,668.61	1.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$333,415.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,791,280.67	17.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$50,422,280.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BB48	BANK OF THE WEST	3	\$420,279.55	4.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$561,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$114,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$322,450.00	3.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$133,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$275,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$845,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$292,800.00	3.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$303,150.00	3.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$354,510.90	3.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$166,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$149,695.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$251,500.00	2.77%	0	\$0.00	NA	0	\$0.00



	SCHOOLSFIRST FEDERAL CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	3	\$541,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$400,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,209,983.94	35.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,086,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BB55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,432,825.00	41.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$494,650.00	8.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$202,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$103,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$99,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,241.00	1.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,298,008.12	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,815,124.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BB63	ACCESS NATIONAL BANK	1	\$114,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$1,975,310.00	38.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$117,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,700.00	2.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,240,807.99	43.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$5,180,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BB71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$4,607,820.00	45.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$282,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$138,600.00	1.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$260,700.00	2.55%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$138,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,777,546.73	46.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,204,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BB89		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$5,472,093.00	35.55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$482,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$322,850.00	2.1%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$323,583.00	2.1%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$645,365.00	4.19%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$490,450.00	3.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$328,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,175,180.00	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,391,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BB97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$1,984,695.92	57.73%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$335,125.02	9.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$72,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$77,900.00	2.27%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$371,957.03	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$595,827.22	17.32%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>50</b>	<b>\$3,438,105.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BBJ5	FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	0	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	0	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	0	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,088,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417BBK2	AMERICAN FINANCIAL RESOURCES, INC	2	\$399,485.69	4.02%	0	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	4	\$821,199.61	8.25%	0	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	0	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	0	\$0.00	NA	\$0.00	
	INVESTORS BANK	5	\$1,388,300.00	13.95%	0	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	0	\$0.00	NA	\$0.00	
	METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	0	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	0	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96%	0	\$0.00	NA	\$0.00	
	RSI BANK	1	\$214,000.00	2.15%	0	\$0.00	NA	\$0.00	
	UNION CENTER NATIONAL BANK	1	\$197,600.00	1.99%	0	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$194,750.00	1.96%	0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$183,000.00	1.84%	0	\$0.00	NA	\$0.00	
	Unavailable	11	\$2,887,150.00	29.02%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$9,948,477.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417BBL0	ANCHORBANK FSB	3	\$517,900.00	31%	0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	2	\$262,417.46	15.71%	0	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06%	0	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77%	0	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$170,000.00	10.18%	0	\$0.00	NA	\$0.00	

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	SUMMIT CREDIT UNION	2	\$291,825.00	17.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	10.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,670,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBM8	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$141,500.00	10.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,934.00	11.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$110,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,000.00	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,000.00	21.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,398,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$636,049.57	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$217,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$536,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$146,971.62	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$356,197.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$461,360.00	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$526,300.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BLACKHAWK BANK	2	\$207,500.00	0.41%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,000.00	2.63%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	29	\$8,397,500.00	16.64%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$652,500.00	1.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$151,600.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$183,700.00	0.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$551,000.00	1.09%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$72,750.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$106,477.51	0.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,400.00	0.13%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,065,600.00	2.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$4,343,025.00	8.61%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$208,516.65	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,234.58	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$51,974.83	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$282,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$529,885.45	1.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$238,239.06	0.47%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$84,531.85	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$318,798.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$426,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,585,312.11	3.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$474,064.06	0.94%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$69,303.72	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$182,047.86	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$588,325.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	SOUND COMMUNITY BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$364,400.00	0.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$54,819.85	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$46,650.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$74,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$73,850.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,675.07	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$76,500.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$291,209.77	0.58%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$149,919.43	0.3%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$66,481.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$110,300.00	0.22%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,731,028.83	15.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>326</b>	<b>\$50,468,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BBP1	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,630.00	0.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$755,500.00	2.99%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$421,649.59	1.67%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$224,000.00	0.89%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$108,100.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$61,555.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$246,500.00	0.98%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,650.00	0.76%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$65,150.46	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$5,538,900.00	21.96%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$183,698.00	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$237,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$327,669.02	1.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$558,699.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$704,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,324,820.00	9.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$237,779.98	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$148,208.52	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$233,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$254,060.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$240,074.12	0.95%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$332,730.50	1.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$487,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$480,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$505,300.00	2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,779.04	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,008,004.42	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$25,226,141.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,844.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,604,649.74	3.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$94,552.75	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,501.67	0.07%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$447,800.00	0.89%	0	\$0.00	NA	\$0.00
BELCO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$118,900.00	0.24%	0	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
CASHCALL, INC	45	\$12,777,300.00	25.46%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$28,500.00	0.06%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$383,838.35	0.76%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$28,800.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,270.17	0.38%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,000.00	0.8%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$182,650.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$195,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$300,030.60	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$673,000.00	1.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$2,532,131.00	5.05%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$443,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$30,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$454,301.54	0.91%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$367,455.00	0.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$155,666.91	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CENTER, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A	2	\$402,500.00	0.8%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,150.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$264,208.80	0.53%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$637,000.00	1.27%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$847,300.00	1.69%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$271,180.87	0.54%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$501,675.00	1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$201,560.00	0.4%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$124,300.00	0.25%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$241,900.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$216,600.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$488,301.71	0.97%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,974.90	0.27%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

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	WELLS FEDERAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$177,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,214,317.21	10.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$50,188,061.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBR7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,778.11	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$667,396.16	2.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$527,929.13	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$272,218.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$106,745.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,378.40	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	21	\$6,687,600.00	26.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,294.31	0.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$169,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$231,800.00	0.92%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$366,965.02	1.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$144,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$112,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$391,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,509,512.00	5.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$346,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07%	0	\$0.00	NA	0	\$0.00

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	MARINE BANK	2	\$308,730.71	1.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,103,031.75	8.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$338,390.62	1.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,876.70	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,550,867.55	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$25,197,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,915.33	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$282,573.28	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$598,422.18	1.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$156,955.78	0.31%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$383,300.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$53,450.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$682,100.00	1.35%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$44,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,763.15	0.66%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	30	\$8,190,064.23	16.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$69,150.00	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$312,401.45	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$302,380.00	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$275,586.00	0.55%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$85,032.98	0.17%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$319,200.00	0.63%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	2	\$349,250.00	0.69%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$189,100.00	0.37%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,002,500.00	1.99%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$46,550.00	0.09%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$80,400.00	0.16%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$626,650.00	1.24%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$446,900.00	0.89%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$264,050.00	0.52%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$101,279.52	0.2%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$3,312,804.00	6.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$750,700.00	1.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$440,500.00	0.87%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$15,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00



	LAKE FOREST BANK & TRUST							
	LIBERTY BANK	1	\$208,526.30	0.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$177,915.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$496,986.81	0.99%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$290,000.00	0.57%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$69,100.00	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$29,788.09	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$114,600.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$50,309.70	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$462,252.99	0.92%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$89,800.00	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00

PRAIRIE STATE BANK & TRUST	9	\$1,498,637.39	2.97%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,307,690.00	2.59%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$178,525.49	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$85,789.71	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$978,430.00	1.94%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$239,366.22	0.47%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WEST GATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$563,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,065.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,059,025.03	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$50,446,577.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$365,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$191,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,886.43	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$952,453.90	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$216,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$449,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$593,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$553,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC	42	\$13,353,468.00	26.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$738,717.00	1.47%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$925,500.00	1.84%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$3,351,724.00	6.65%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$415,417.76	0.82%	0	\$0.00	NA	\$0.00
		4	\$795,350.00	1.58%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$123,048.55	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$187,684.54	0.37%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$457,249.78	0.91%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$383,000.00	0.76%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$157,550.00	0.31%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$226,537.54	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$351,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$118,780.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$881,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$149,867.62	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$307,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$559,925.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$240,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$246,749.81	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,081.73	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$298,077.35	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,387,929.91	12.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$50,413,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBU0	AMERIHOM MORTGAGE CORPORATION	1	\$169,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$106,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$167,670.92	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$370,420.63	1.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$4,998,064.02	19.82%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$449,358.91	1.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$75,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$357,196.80	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$610,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$3,657,698.43	14.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$554,558.37	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	2	\$184,285.00	0.73%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	0.52%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$243,500.00	0.97%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$322,650.00	1.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$122,100.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$258,400.00	1.02%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$102,450.00	0.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$218,000.00	0.86%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00	1.6%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$251,000.00	1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	\$0.00



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		Unavailable	35	\$6,169,459.37	24.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$25,211,742.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBV8		AMARILLO NATIONAL BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$525,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$483,300.00	1.92%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$406,454.18	1.61%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$603,900.00	2.39%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$129,093.65	0.51%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$361,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	27	\$5,767,112.26	22.87%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$359,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		COTTAGE SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	4	\$679,775.00	2.7%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	2	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$311,655.00	1.24%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	31	\$4,330,784.51	17.17%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$111,082.26	0.44%	0	\$0.00	NA	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$531,700.00	2.11%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$369,600.00	1.47%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		METUCHEN SAVINGS BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$96,919.54	0.38%	0	\$0.00	NA	0	\$0.00
			2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PREMIER BANK OF JACKSONVILLE	1	\$111,577.42	0.44%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.46%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$183,750.00	0.73%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$235,170.55	0.93%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.5%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$100,101.82	0.4%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$125,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$488,300.00	1.94%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$456,000.00	1.81%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,779.92	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,365,205.06	21.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>149</b>	<b>\$25,221,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$118,650.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23	0.5%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$339,600.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,591.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$411,613.37	0.82%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$297,100.00	0.59%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	8	\$1,289,291.47	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$798,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$99,723.51	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$347,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$570,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$93,348.36	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$749,275.00	1.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$263,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,741.92	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$373,630.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DUPAGE CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,900.00	0.23%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$551,200.00	1.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$71,750.00	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$233,890.00	0.47%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$217,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,650.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,100.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$880,000.00	1.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$97,223.53	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$612,225.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,129.63	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	5	\$1,073,822.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,503.63	2.54%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$223,976.44	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,851,503.69	3.68%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$156,130.40	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$147,545.33	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$87,133.41	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$467,750.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,939.00	0.3%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$506,000.00	1.01%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,700.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,750.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,567,435.00	3.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$617,397.70	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$123,100.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$622,300.00	1.24%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$168,747.00	0.34%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$157,581.19	0.31%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$230,179.00	0.46%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$160,882.00	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$280,328.11	0.56%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$666,570.21	1.33%	0	\$0.00	NA	\$0.00
		1	\$105,312.08	0.21%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,700.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$66,950.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,600.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$429,000.00	0.85%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$274,350.00	0.55%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,715.20	0.2%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,550.00	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,950.00	0.62%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$381,767.45	0.76%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$691,100.66	1.38%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,626.73	0.57%	0	\$0.00	NA	\$0.00
		1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	6	\$1,270,103.24	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$318,391.49	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$907,711.74	1.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$182,531.62	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,769,669.41	17.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$50,246,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$67,814.60	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,842.59	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,455.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$274,642.49	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,338.71	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,466,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,778.43	0.38%	0	\$0.00	NA	0	\$0.00



	ARKANSAS FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,069,217.81	2.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$529,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,015.19	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,335,569.58	2.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$837,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,245,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$926,567.77	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$900,310.00	1.8%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$390,080.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$501,000.00	1%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	3	\$468,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$203,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$382,360.00	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$211,294.22	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$256,767.81	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,130.14	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,281.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,445.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST PLACE BANK	5	\$1,226,335.00	2.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$867,350.00	1.73%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$311,889.58	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$924,800.00	1.84%	0	\$0.00	NA	0	\$0.00
GECU	2	\$227,150.00	0.45%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,361.34	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$358,200.00	0.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$559,371.85	1.12%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$138,300.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$345,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$50,000.00	0.1%	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$336,259.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$648,310.38	1.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$128,648.29	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$79,781.89	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$141,654.61	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$111,694.44	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$415,684.80	0.83%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,092,959.35	2.18%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$237,856.76	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST	2	\$442,100.00	0.88%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	2	\$330,445.07	0.66%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,600.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	0.46%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$569,000.00	1.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$257,000.00	0.51%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$606,600.00	1.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$411,000.00	0.82%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$151,500.00	0.3%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$77,350.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,600.00	0.39%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,700.00	0.35%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$301,440.00	0.6%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,880.00	0.34%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$266,860.09	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$511,247.44	1.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$354,100.00	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$188,500.00	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$98,600.00	0.2%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,291,800.45	14.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$50,130,990.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$73,185.49	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$213,353.55	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,203,297.86	2.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$772,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$371,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$158,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$997,987.00	1.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$274,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,916.10	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,700.00	0.41%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$339,189.04	0.67%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,472.10	0.4%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$613,700.00	1.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$327,610.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$283,200.00	0.56%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$540,000.00	1.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,700.00	0.55%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$959,000.00	1.9%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,150.00	0.77%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$312,516.98	0.62%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$172,029.68	0.34%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$288,600.00	0.57%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$160,900.00	0.32%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$244,500.00	0.48%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$232,803.33	0.46%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	2	\$463,500.00	0.92%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	3	\$460,800.00	0.91%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,529.96	0.34%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$409,000.00	0.81%	0	\$0.00	NA	\$0.00



	LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$246,548.44	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$119,672.82	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$339,471.00	0.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$92,753.49	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$265,602.38	0.53%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$401,615.00	0.8%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$212,500.42	0.42%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$535,760.21	1.06%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$600,309.90	1.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89	0.81%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,900.00	0.96%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,365.04	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,856.68	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$529,000.00	1.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,143.75	0.41%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	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 GOLDEN 1 CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$845,707.49	1.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$602,652.45	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,823.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$325,384.29	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$425,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$130,901.70	0.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$459,624.24	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$315,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,266,759.93	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$50,462,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$581,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$314,440.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,154.47	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$636,020.21	1.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$607,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$291,575.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$702,502.60	1.4%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$307,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$578,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$554,550.00	1.1%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$361,500.00	0.72%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$263,150.00	0.52%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$227,200.00	0.45%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	1.25%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$301,745.00	0.6%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$154,200.00	0.31%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$364,200.00	0.72%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$83,865.24	0.17%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$44,557.46	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$906,050.00	1.8%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$395,500.00	0.79%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$577,215.49	1.15%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$747,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$294,879.50	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,264,200.00	2.51%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$163,948.52	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,762.21	0.17%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$440,200.00	0.87%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,174.14	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$52,538.19	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MERCANTILE BANK	1	\$98,090.83	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$401,457.41	0.8%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$145,003.57	0.29%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$133,500.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$82,989.07	0.16%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$157,082.52	0.31%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,364.00	0.43%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$161,165.00	0.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$568,500.00	1.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$682,500.00	1.36%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$201,794.64	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$655,400.00	1.3%	0	\$0.00	NA	\$0.00

ROYAL CREDIT UNION	3	\$363,562.58	0.72%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$626,839.40	1.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,981.24	2.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$509,600.00	1.01%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$405,100.00	0.8%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$214,313.81	0.43%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$267,516.09	0.53%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,189,060.30	18.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>262</b>	<b>\$50,345,304.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BC21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$76,229.34	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$230,500.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$841,933.33	2.38%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$321,574.00	0.91%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$267,382.17	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$45,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$177,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$155,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$111,819.80	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$156,855.21	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$58,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$267,140.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$397,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,029.38	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$41,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$84,750.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$109,580.00	0.31%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$74,800.00	0.21%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$148,698.77	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$167,450.00	0.47%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$442,500.00	1.25%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$81,250.00	0.23%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$194,350.00	0.55%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$329,646.61	0.93%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$76,750.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$203,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,576.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$28,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$78,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$350,080.70	0.99%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$83,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$83,500.00	0.24%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK, FSB	1	\$64,064.55	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$104,700.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$147,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$248,050.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,135,907.00	3.22%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$27,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$258,158.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$115,542.36	0.33%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$137,600.00	0.39%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$166,000.00	0.47%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$248,989.00	0.7%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$217,200.00	0.61%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$116,900.00	0.33%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$135,600.00	0.38%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$37,350.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$135,737.33	0.38%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,080.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$185,147.30	0.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$54,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$148,700.00	0.42%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$195,979.11	0.55%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$45,435.89	0.13%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$413,352.67	1.17%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,465.69	0.22%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$123,900.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,375.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$154,600.00	0.44%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$81,884.46	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,455.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0	\$0.00	NA	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$124,555.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$305,470.41	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$117,295.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$344,100.73	0.97%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$74,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$137,310.53	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$162,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$209,190.95	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$40,127.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$232,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$139,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$130,909.82	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00



SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$446,990.42	1.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$110,281.49	0.31%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$24,250.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$82,800.00	0.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$53,950.44	0.15%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$31,854.03	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$148,685.46	0.42%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$65,108.14	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$45,262.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$57,700.00	0.16%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$131,688.36	0.37%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$206,100.79	0.58%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$75,089.21	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	2	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNION							
	WASHINGTON TRUST BANK	2	\$116,300.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$127,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$118,250.00	0.33%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$6,215,824.83	17.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>537</b>	<b>\$35,330,140.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BC39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$659,631.70	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$504,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$552,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$227,596.54	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$916,510.89	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,208,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$548,000.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,487,832.10	0.49%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$445,800.00	0.15%	0	\$0.00	NA	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$475,099.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$3,322,720.60	1.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$579,152.99	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,700.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$283,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,273,415.00	0.75%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$183,200.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$360,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$1,426,275.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$568,400.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$243,656.20	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$408,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$618,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,535,950.00	0.51%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,929,772.47	0.64%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,118,325.00	1.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$226,072.13	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$401,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	42	\$14,496,125.13	4.79%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,134,921.94	0.37%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,034,925.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	11	\$3,722,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,237,443.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,276,954.71	1.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$881,028.76	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$210,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,371.92	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,977,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$647,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,447,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$855,561.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$711,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,700.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,248,884.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,844,650.00	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$423,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$980,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,525,295.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$571,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,146,617.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,027,138.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,750.00	0.87%	0	\$0.00	NA	\$0.00

	FRANSEN BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$5,205,221.00	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,680,415.97	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,039,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,062,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$347,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$411,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$206,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,631,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$894,985.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,520,378.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$3,408,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,067,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$597,066.60	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,938,750.00	0.97%	0	\$0.00	NA	0	\$0.00
		9	\$2,823,500.00	0.93%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC								
LENDUS, LLC	23	\$7,725,675.00	2.55%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$967,836.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$949,545.00	0.31%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$487,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	6	\$2,192,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$750,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,052,368.00	0.35%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	13	\$4,839,800.00	1.6%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,126,537.95	0.37%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$907,049.62	0.3%	0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$876,800.00	0.29%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,567,340.00	1.51%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$387,238.08	0.13%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$735,000.00	0.24%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$1,751,000.00	0.58%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,188,400.00	0.39%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	4	\$1,250,690.02	0.41%	0	\$0.00	NA	\$0.00



	RIVER VALLEY BANK	1	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$226,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,241,928.00	3.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$378,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,536,129.36	0.51%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$310,544.72	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,030,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,610.06	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,380,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$854,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$585,551.11	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$499,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$813,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00

TALMER BANK & TRUST	3	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$207,608.59	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,023,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,086,800.00	0.36%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$528,750.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,650,918.13	0.55%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$219,100.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,426,600.00	0.8%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$707,400.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,320,700.00	1.1%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,900.00	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$796,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$751,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00
Unavailable	293	\$93,036,963.49	30.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,005</b>	<b>\$302,688,570.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BC47		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$232,800.00	2.82%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC	1	\$166,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$319,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	10	\$2,321,044.29	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$577,405.51	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,266,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BC54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,266,704.95	56.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,113,582.39	19.29%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$548,000.00	9.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,400.00	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,773,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BC62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$658,750.00	19.3%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$701,000.00	20.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$191,530.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,447.33	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,412,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BC70		ACCESS NATIONAL BANK	1	\$106,650.00	0.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$974,800.00	7.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,394,600.00	10.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$2,760,330.00	20.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,256,044.96	9.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$394,940.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$592,100.00	4.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$685,900.00	5.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$88,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$109,932.00	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$286,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,923,789.16	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,264,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BC88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,041,650.00	9.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,165,150.00	10.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,222,165.00	20.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$590,800.00	5.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$229,525.84	2.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,240,260.27	39.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,789,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BC96		ACCESS NATIONAL BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	14	\$1,934,200.00	8.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$131,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$918,350.00	4.05%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,341.00	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	6	\$808,960.00	3.57%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$276,065.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,061,382.41	35.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$22,678,984.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,931.61	0.8%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$1,491,655.18	2.96%	0	\$0.00	NA	0	\$0.00
			1	\$146,377.87	0.29%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
BANCO SANTANDER PUERTO RICO	2	\$287,968.44	0.57%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,367,762.00	2.71%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,522,037.07	3.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$1,086,765.67	2.16%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$395,700.00	0.79%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$279,612.18	0.55%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$413,269.10	0.82%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$130,881.09	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$146,077.87	0.29%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$562,897.21	1.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$272,828.63	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,211.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$135,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$662,900.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$143,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,327,835.81	2.64%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	2	\$276,245.62	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$412,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,100,019.09	2.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$801,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,192.05	0.54%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00



	MORTGAGE AMERICA, INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,333.00	0.28%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$404,500.00	0.8%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$146,619.38	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$689,510.43	1.37%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,670.98	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$961,450.00	1.91%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$134,970.00	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$955,200.00	1.9%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$412,178.66	0.82%	0	\$0.00	NA	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$411,000.00	0.82%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$270,202.04	0.54%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$264,800.00	0.53%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$276,399.04	0.55%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	3	\$417,400.00	0.83%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	2	\$280,800.00	0.56%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
VENTURE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00

	CORP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,690,185.78	21.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,391,076.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCB1	ADVANTAGE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$814,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$933,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,153,986.75	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,269,143.51	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$498,660.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,263.60	0.67%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$1,102,418.00	2.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$809,531.78	1.61%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$969,100.00	1.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00

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	FIRST COUNTY BANK	1	\$155,333.08	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$788,015.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$808,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,561.54	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,917,145.00	3.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$165,636.05	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$466,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$306,981.99	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$317,031.12	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$500,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,626.21	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$149,657.45	0.3%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	INVESTORS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$325,000.00	0.64%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$158,689.66	0.31%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$792,840.69	1.57%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$168,450.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,800.00	0.64%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,300.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,572.70	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$615,906.43	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,945.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$323,329.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$639,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,713.11	0.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,294.61	0.33%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$163,005.05	0.32%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$313,125.40	0.62%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$484,786.76	0.96%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,550.00	0.66%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$159,800.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$159,850.00	0.32%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$471,600.00	0.94%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,115.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,750.00	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,750.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,363,908.33	16.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>315</b>	<b>\$50,390,851.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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31417BCC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$774,150.00	10.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,700.00	2.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$108,172.56	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$2,234,094.27	30.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$211,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,325,899.26	31.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,303,541.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCD7	ARVEST MORTGAGE COMPANY	6	\$694,275.00	11.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$123,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$120,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,055,084.74	49.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,222,317.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCE5	ACCESS NATIONAL BANK	2	\$284,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$671,455.00	6.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$378,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$144,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$139,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$287,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,084,907.56	41.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,946,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$514,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$314,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$307,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$149,377.92	0.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$146,036.93	0.84%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$155,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,942,536.10	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,313,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417BCG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$403,175.00	6.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$132,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$76,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$136,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$137,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$76,240.00	1.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$23,003.22	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,155,558.34	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,906,115.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCH8	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$574,365.98	2.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$105,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$208,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$458,275.00	2.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$90,430.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$482,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,119.76	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$410,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$390,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,405.80	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$104,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$96,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$385,585.27	1.77%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$177,664.04	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,057.04	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$293,275.00	1.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$99,562.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$94,606.02	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,709.79	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$178,900.00	0.82%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	6	\$568,000.00	2.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$99,185.93	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$782,974.91	3.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GECU	3	\$278,493.26	1.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$195,200.00	0.9%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,491.50	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$298,800.00	1.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$203,400.00	0.94%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$183,250.00	0.84%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$96,200.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$91,800.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$85,600.00	0.39%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$179,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$373,350.00	1.72%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$107,471.50	0.49%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$92,550.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$36,216.33	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,821.77	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$107,200.00	0.49%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$89,626.75	0.41%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$193,000.00	0.89%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,577.39	0.48%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$95,700.00	0.44%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$98,600.00	0.45%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$190,030.00	0.87%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$206,500.00	0.95%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$477,000.00	2.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$105,000.00	0.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$88,630.90	0.41%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$89,388.79	0.41%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$101,150.00	0.47%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$190,100.00	0.87%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$107,000.00	0.49%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,136.97	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$104,625.00	0.48%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL	1	\$109,000.00	0.5%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$299,322.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,252,585.71	28.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$21,731,534.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCJ4	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$222,596.07	1.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$353,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$686,550.00	5.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$118,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,012.00	0.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$234,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$123,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$234,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$233,425.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST INTERSTATE BANK	1	\$122,400.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$110,485.13	0.85%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,059,336.00	8.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$242,300.00	1.87%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,964.10	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$124,550.00	0.96%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,500.00	0.92%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FCU	1	\$116,858.32	0.9%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$114,550.00	0.89%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,461.55	1.84%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.91%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$91,765.77	0.71%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$114,025.50	0.88%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$226,000.00	1.75%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$118,500.00	0.92%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$117,900.00	0.91%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$115,200.00	0.89%	0	\$0.00	NA	0	\$0.00



	STERLING SAVINGS BANK	2	\$237,094.52	1.83%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$115,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,125.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$122,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,880.00	0.94%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$229,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,498.19	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,370,499.43	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$12,928,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCK1	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,829.11	0.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$117,948.52	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$289,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$393,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$277,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$283,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$836,450.00	4.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$127,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$146,389.55	0.82%	0	\$0.00	NA	0	\$0.00

COMPANY, LTD								
DIME BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$952,735.03	5.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,456.25	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$384,800.00	2.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$134,451.42	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,077,365.73	6.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,850.00	0.82%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$133,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$411,200.00	2.3%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FCU	1	\$138,996.55	0.78%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,888.55	1.49%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$264,412.14	1.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,900.00	0.72%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$293,500.00	1.64%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$140,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING							
	NUVISION FEDERAL CREDIT UNION	1	\$141,000.00	0.79%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,500.00	0.74%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$130,462.21	0.73%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$138,446.62	0.77%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,200.00	1.59%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.71%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$130,722.09	0.73%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.78%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$127,600.00	0.71%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$135,307.31	0.76%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$269,400.00	1.51%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,279.27	2.4%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.76%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$147,900.00	0.83%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$255,500.00	1.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$125,355.59	0.7%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,448.35	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,777,623.85	26.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>131</b>	<b>\$17,864,868.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BCL9	ALASKA USA FEDERAL CREDIT UNION	1	\$164,123.46	1.42%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	1	\$162,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$170,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$509,200.00	4.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,940.70	1.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$323,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$151,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$155,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,820.59	1.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,312,385.29	11.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,371.90	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$161,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$146,845.24	1.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$171,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$336,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$325,700.00	2.82%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	PNC BANK, N.A	1	\$144,309.89	1.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,927.08	1.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$155,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$325,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$169,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,508,294.16	30.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,555,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$513,000.00	18.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$94,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,366.66	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,840,640.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCN5	ACCESS NATIONAL BANK	2	\$238,047.00	11.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$112,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$809,733.43	38.59%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$2,097,780.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$810,250.00	25.97%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$261,200.00	8.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	3	\$402,500.00	12.9%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$423,720.00	13.58%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$136,642.48	4.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$942,925.00	30.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,120,237.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BCQ8	ACCESS NATIONAL BANK	1	\$57,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$343,500.00	11.47%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$79,602.51	2.66%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$112,217.00	3.75%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$136,300.00	4.55%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	11	\$733,981.00	24.51%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,400.00	2.59%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$681,047.41	22.75%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,200.00	6.45%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$83,250.00	2.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$496,669.89	16.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$2,994,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BCR6	ALTRA FEDERAL CREDIT UNION	1	\$89,145.15	2.79%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC	1	\$95,985.84	3.01%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$174,860.05	5.48%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$186,911.05	5.86%	0	\$0.00	NA	0	\$0.00	
		1	\$95,200.00	2.98%	0	\$0.00	NA	0	\$0.00	

	GATEWAY BUSINESS BANK								
	GREAT WESTERN BANK	1	\$90,637.72	2.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$263,470.45	8.26%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$294,423.93	9.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$183,033.39	5.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,514.30	3.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,247,894.78	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,190,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCT2	ALASKA USA FEDERAL CREDIT UNION	2	\$138,384.55	1.92%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,697.44	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$142,876.46	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$107,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$138,223.10	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$66,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$117,502.03	1.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,842.38	0.55%	0	\$0.00	NA	0	\$0.00
		6	\$351,286.12	4.86%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EVERBANK	3	\$108,841.06	1.51%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$44,698.41	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$18,326.75	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$148,828.25	2.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$64,500.00	0.89%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$126,931.79	1.76%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$120,930.57	1.67%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$77,325.38	1.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$300,973.85	4.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$69,200.00	0.96%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$26,500.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$56,175.00	0.78%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$63,459.18	0.88%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$60,036.86	0.83%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$58,905.79	0.82%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$383,160.58	5.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,974.00	0.79%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$63,000.00	0.87%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$83,440.73	1.15%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$156,507.61	2.17%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$75,000.00	1.04%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,570.00	1.09%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$58,774.62	0.81%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$47,565.64	0.66%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$83,572.80	1.16%	0	\$0.00	NA	\$0.00



	PNC BANK, N.A	1	\$23,361.92	0.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$154,398.76	2.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$369,047.36	5.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$48,658.53	0.67%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$141,181.73	1.95%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$151,909.44	2.1%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$36,215.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$73,954.40	1.02%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$25,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$194,115.51	2.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$85,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$56,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$41,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$39,620.45	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,518,550.92	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$7,225,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCU9	ARVEST MORTGAGE COMPANY	3	\$289,106.86	20.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$85,556.35	5.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$103,549.78	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$953,487.64	66.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,431,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$117,793.39	9.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$127,000.00	9.89%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$83,597.50	6.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$144,125.00	11.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$340,436.40	26.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$114,922.51	8.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,168.61	6.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$73,207.39	5.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$27,677.85	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$173,035.88	13.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,283,964.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCW5	1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$861,116.82	1.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$187,235.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,670.76	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$284,524.57	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,139.90	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$662,934.85	1.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,927,166.63	3.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,863.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	9	\$850,230.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$388,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$569,851.21	1.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$89,971.73	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$298,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$563,047.64	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$93,148.43	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$494,796.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,726.19	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$193,000.00	0.38%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,600.00	0.18%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$98,660.80	0.2%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.18%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$91,970.23	0.18%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$203,700.00	0.4%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$500,500.00	0.99%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$197,500.00	0.39%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$184,350.00	0.37%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$87,531.73	0.17%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$188,825.00	0.37%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,100.00	0.57%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$92,889.15	0.18%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$783,933.87	1.55%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$93,675.00	0.19%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,853.04	0.42%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$298,413.13	0.59%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,200.00	0.17%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$189,550.00	0.38%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$196,200.00	0.39%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$276,940.00	0.55%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$301,142.00	0.6%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$310,083.00	0.61%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,172.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,375.00	0.21%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$179,560.49	0.36%	0	\$0.00	NA	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$477,205.00	0.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$209,200.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$203,864.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$578,160.00	1.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,875.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$91,155.00	0.18%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	3	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$102,750.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$559,914.74	1.11%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$209,954.00	0.42%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$412,879.11	0.82%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$101,599.38	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$101,134.08	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$194,100.00	0.38%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$395,200.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,250.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$290,000.00	0.57%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$186,550.00	0.37%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$390,050.00	0.77%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.2%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$289,255.22	0.57%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$198,250.00	0.39%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,150.00	0.37%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00



	PROVIDENT CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	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
	RIDDELL NATIONAL BANK	1	\$88,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$430,444.00	0.85%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$613,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,843.84	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$98,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,917.15	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	4	\$405,600.00	0.8%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$283,400.00	0.56%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$309,415.02	0.61%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$395,350.00	0.78%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$105,835.00	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$281,250.00	0.56%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$203,250.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$393,768.22	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VYSTAR CREDIT UNION	1	\$101,849.73	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,125.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$91,750.00	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$8,578,340.20	17.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>517</b>	<b>\$50,455,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BCX3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$339,400.00	0.67%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,955.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$113,825.75	0.23%	0	\$0.00	NA	\$0.00
		2	\$238,400.00	0.47%	0	\$0.00	NA	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,782.15	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$817,600.00	1.62%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$343,150.00	0.68%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$463,443.17	0.92%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$484,035.71	0.96%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$124,300.00	0.25%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$582,000.00	1.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$233,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$232,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$343,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$470,800.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$116,850.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$114,356.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$474,646.16	0.94%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$111,142.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	\$0.00

	GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$356,225.00	0.71%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$121,280.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$355,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$223,923.99	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$232,714.77	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$230,197.15	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$228,494.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$119,930.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00



PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$246,450.00	0.49%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$118,568.92	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$349,420.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$241,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,418.55	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,371.55	0.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,106,743.73	22.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$50,337,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCY1	1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL	1	\$146,638.42	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,500.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$142,395.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$1,742,762.00	1.73%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$262,600.00	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$706,415.80	0.7%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$548,162.82	0.54%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$134,425.00	0.13%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$149,451.55	0.15%	0	\$0.00	NA	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$414,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$399,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$679,497.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$132,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$134,747.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$388,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$554,620.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$2,554,815.00	2.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00
GECU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$545,050.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$138,895.08	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$273,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0	\$0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$256,503.28	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00



LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$140,354.73	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$138,500.15	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$130,632.01	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$144,054.67	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$134,875.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,050.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$140,056.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,750.00	0.14%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$141,457.89	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	5	\$693,855.29	0.69%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$273,800.00	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$817,800.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$271,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,765,012.90	18.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>738</b>	<b>\$100,916,090.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	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	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$822,400.00	0.82%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$343,045.16	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$307,577.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA	0	\$0.00



	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,903,367.00	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$315,082.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$319,276.27	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$979,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$337,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$154,908.28	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE							
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$152,300.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$336,000.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$169,261.17	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$160,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$457,788.66	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$168,666.43	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$645,167.18	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$975,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$464,100.00	0.46%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$327,350.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,946.21	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$322,600.00	0.32%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,278,974.36	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$100,852,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$370,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,594,779.86	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,345,272.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD38	ACCESS NATIONAL BANK	1	\$273,125.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,283,694.16	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,991,671.09	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,954,202.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE	1	\$231,680.37	3.34%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$324,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$276,400.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,757,491.85	54.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,940,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD53	ACCESS NATIONAL BANK	1	\$250,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$727,575.00	3.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$1,050,411.16	5.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$3,113,506.01	16.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$415,874.53	2.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$776,528.00	4.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$555,423.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,158,970.26	38.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,781,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD61	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,197,796.05	90%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,664,046.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD79	CASHCALL, INC	3	\$524,300.00	20.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$456,850.00	18.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$196,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0	\$0.00	NA	0	\$0.00



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	MAGNA BANK	1	\$218,496.75	8.7%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,600.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$571,500.00	22.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,510,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD87	ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$228,350.00	4.78%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$305,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$323,306.95	6.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$255,197.27	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,232,529.05	46.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,780,250.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD95	ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$280,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$184,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,887.29	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	6	\$623,592.00	3.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$213,169.56	1.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$95,962.21	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$219,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$104,127.60	0.63%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$85,225.00	0.51%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$304,000.00	1.83%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$90,000.00	0.54%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,035.32	0.55%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$183,561.77	1.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,087,104.00	36.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$16,650,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$209,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$134,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$130,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$572,384.50	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,968,789.61	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$7,341,265.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$307,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,339,300.00	31.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,449,249.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417BDC8	ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,510,767.00	19.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,084,293.66	24.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,624,404.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$402,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,860,300.00	28.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,527,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,086,420.77	15.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$7,077,645.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$4,025,000.00	31.9%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,125,211.92	40.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,618,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$757,500.00	5.66%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$195,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$199,280.00	1.49%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$293,300.00	2.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$193,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,205,237.37	46.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,385,667.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$317,721.44	1.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$435,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$281,954.06	1.06%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	2	\$549,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$825,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$185,884.23	0.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$264,900.00	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$237,707.36	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$247,974.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$392,802.52	1.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$456,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$178,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,380,899.36	8.97%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$196,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$149,294.03	0.56%	0	\$0.00	NA	0	\$0.00



	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,644,750.00	6.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$518,373.18	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,346,861.77	16.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$26,540,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$388,464.06	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$575,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$512,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$851,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$878,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,222.90	0.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$229,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$315,000.00	0.96%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$160,404.91	0.49%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$537,200.00	1.64%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$251,800.00	0.77%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$506,450.00	1.55%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$146,000.00	0.45%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	4	\$1,102,500.00	3.36%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$166,800.00	0.51%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$290,000.00	0.88%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$442,500.00	1.35%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$137,300.00	0.42%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$115,828.00	0.35%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.8%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$339,500.00	1.04%	0	\$0.00	NA	\$0.00

	N.A							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,500,094.45	4.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$362,000.00	1.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$313,000.00	0.96%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$646,000.00	1.97%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	3	\$391,572.00	1.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$474,000.00	1.45%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,829,886.97	23.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>138</b>	<b>\$32,768,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$113,768.80	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$339,304.14	1.35%	0	\$0.00	NA	\$0.00

	PUERTO RICO							
	BANCORPSOUTH BANK	2	\$227,519.00	0.91%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$584,826.66	2.33%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$352,500.00	1.41%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$474,350.00	1.89%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$228,750.00	0.91%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$119,841.98	0.48%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$116,448.39	0.46%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$240,590.00	0.96%	0	\$0.00	NA	\$0.00

	IMPAC MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$110,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$344,800.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$113,856.57	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$335,000.00	1.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$116,339.49	0.46%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,400.00	0.47%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$114,750.00	0.46%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00

	MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$124,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,974.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$239,059.00	0.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$470,584.67	1.88%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$112,404.00	0.45%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$118,117.00	0.47%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,793.72	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$358,250.00	1.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$121,600.00	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,395,802.91	25.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,070,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$264,230.51	0.52%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$148,500.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,814.11	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$421,250.00	0.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$143,250.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	15	\$2,070,436.52	4.11%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$147,643.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$405,200.00	0.8%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	0	\$0.00	NA	\$0.00
		1	\$141,704.50	0.28%	0	\$0.00	NA	\$0.00



	CITIZENSFIRST CREDIT UNION								
	CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$956,857.00	1.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$127,477.05	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$413,899.56	0.82%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,672.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,198,322.21	2.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$147,412.64	0.29%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$561,374.00	1.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$131,019.24	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$566,800.00	1.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00

HOME LOAN CENTER, INC	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMEWISER, INC	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$135,641.15	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$264,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$392,377.38	0.78%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$686,305.18	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$288,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$132,649.06	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,332,824.65	24.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,384,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK TRUST CO., INC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$81,894.45	0.32%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$70,747.76	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$822,965.54	3.26%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$583,617.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$195,482.30	0.78%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$196,500.00	0.78%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$202,850.00	0.8%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$116,200.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$149,500.00	0.59%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$55,340.33	0.22%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$141,512.14	0.56%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$38,400.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,900.00	0.25%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$230,250.00	0.91%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$125,700.00	0.5%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	\$0.00



	MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$206,715.40	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$49,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$86,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$100,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$106,386.85	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$72,799.57	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$239,600.00	0.95%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$53,418.35	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$190,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$299,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,873,891.74	27.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$25,216,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES	4	\$1,042,203.82	3.52%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,366,050.00	4.62%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$384,500.00	1.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$203,400.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$232,882.90	0.79%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$234,683.45	0.79%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$381,700.00	1.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$393,000.00	1.33%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$925,100.00	3.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$244,000.00	0.82%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$254,400.00	0.86%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$400,000.00	1.35%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$192,100.00	0.65%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$126,943.71	0.43%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,609,002.00	8.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$385,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$346,290.00	1.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,252,500.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,381,874.96	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$29,585,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDP9	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$234,000.00	0.15%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$399,000.00	0.26%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0	\$0.00	NA	\$0.00
CASHCALL, INC	20	\$5,963,056.62	3.94%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	7	\$2,071,148.00	1.37%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$346,000.00	0.23%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS	1	\$197,739.26	0.13%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$710,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$288,220.02	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,471,065.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,673,137.33	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$670,324.56	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$641,121.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	8	\$2,459,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,208.37	0.14%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$688,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,035,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$755,603.53	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$575,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$609,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,316,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	11	\$4,104,660.00	2.71%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$597,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$244,669.98	0.16%	0	\$0.00	NA	0	\$0.00
		8	\$2,117,220.38	1.4%	0	\$0.00	NA	0	\$0.00



	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$851,000.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$343,499.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,028,932.00	1.34%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$349,450.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$644,840.98	0.43%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$219,200.00	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$628,550.00	0.42%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$298,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	4	\$885,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,275,033.46	0.84%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$547,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$51,082,780.91	33.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$151,332,171.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$928,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$179,762.97	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$376,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	2	\$616,250.00	3.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,054,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$251,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$675,628.22	3.93%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$899,250.00	5.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$279,877.74	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,558,039.33	49.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$17,177,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDR5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$160,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,576,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDS3	AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$192,440.43	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$541,450.00	6.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$257,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77%	0	\$0.00	NA	0	\$0.00
		1	\$181,600.00	2.3%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC								
	SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,099,920.30	13.94%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,785,456.59	48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,888,038.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$613,500.00	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,019,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,137,588.47	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,427,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$674,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	15	\$1,437,190.00	12.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$97,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,526,696.57	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,554,404.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$235,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$943,045.00	7.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$355,278.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,495,011.78	20.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$12,290,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	NA	0	\$0.00
		11	\$1,506,703.00	8.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	16	\$2,228,650.00	12.2%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	4	\$565,493.44	3.1%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$427,020.26	2.34%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	14	\$1,894,584.71	10.38%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$265,204.00	1.45%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,596,925.34	25.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$18,260,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$172,000.00	1.26%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$323,000.00	2.36%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL	5	\$819,576.00	6%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$159,779.56	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,210,283.81	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,658,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$672,340.00	7.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$157,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$221,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$528,167.07	5.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$654,201.57	6.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,844,142.30	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,590,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A	1	\$195,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,869,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$238,400.00	7.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,097,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,838,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,800.00	13.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,157,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE60	DIME BANK	1	\$133,415.33	12.94%	0	\$0.00	NA	0	\$0.00
		1	\$101,096.23	9.81%	0	\$0.00	NA	0	\$0.00



	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$227,463.81	22.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$310,819.70	30.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,030,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$138,534.12	12.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$174,685.64	15.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,221.26	42.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,099,409.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$228,304.06	3.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,001,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$238,170.00	1.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$245,854.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$555,507.00	3.8%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$104,081.00	0.71%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$278,379.17	1.9%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$508,766.00	3.48%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$144,874.00	0.99%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$859,878.00	5.87%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$1,428,646.98	9.75%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>121</b>	<b>\$14,636,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$119,043.83	3.17%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$123,750.00	3.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	2	\$235,250.00	6.27%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$111,200.00	2.96%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$112,100.00	2.99%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$227,362.64	6.06%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC	1	\$122,400.00	3.26%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$234,424.00	6.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,513,549.71	40.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,751,868.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	2	\$269,600.00	4.43%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$127,519.00	2.09%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34%	0	\$0.00	NA	0	\$0.00	

	FARMERS BANK & TRUST	1	\$146,974.06	2.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$127,700.00	2.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,741.88	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,088,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$312,469.43	7.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$330,469.76	8.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,629.30	3.63%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$311,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		1	\$165,400.00	4.02%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$160,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$159,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$165,757.14	4.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,339.82	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$941,250.00	22.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,119,350.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$776,621.09	5.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$130,842.59	0.86%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$192,893.61	1.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$307,811.75	2.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$69,104.71	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$132,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$61,590.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$84,648.27	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$186,968.66	1.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$78,907.25	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$217,650.00	1.43%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$150,150.00	0.98%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$78,400.00	0.51%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$77,107.95	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,750.00	0.52%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$46,875.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1%	0	\$0.00	NA	\$0.00
		4	\$276,873.15	1.82%	0	\$0.00	NA	\$0.00



	PLATINUM HOME MORTGAGE							
	POPULAR MORTGAGE, INC	1	\$78,106.74	0.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$78,500.00	0.51%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$84,000.00	0.55%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$132,000.00	0.87%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$62,287.22	0.41%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$44,950.74	0.29%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$53,900.00	0.35%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$51,750.00	0.34%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,100.36	0.52%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$57,230.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$49,544.42	0.32%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.52%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$145,576.07	0.95%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$70,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,657,598.02	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$15,248,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$190,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,214.28	33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,667,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$342,653.56	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,500.00	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,378,845.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$555,963.00	3.87%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$510,000.00	3.55%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,534,773.19	10.69%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$562,408.17	3.92%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$268,000.00	1.87%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$370,533.23	2.58%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$169,000.00	1.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$312,000.00	2.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	2.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$164,000.00	1.14%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$400,000.00	2.79%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$163,811.88	1.14%	0	\$0.00	NA	\$0.00

	SHORE MORTGAGE								
	SUN WEST MORTGAGE COMPANY INC	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,779,609.58	26.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,351,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$152,807.51	7.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$358,300.48	17.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$810,103.69	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,078,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$281,263.28	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,552.94	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,660,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$297,400.00	8.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$90,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$1,571,872.86	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$765,279.86	20.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,664,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEM5		2	\$288,375.00	15.14%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		BANK OF AMERICA, N.A	2	\$277,170.61	14.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	6	\$800,755.63	42.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,904,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$167,621.00	13.3%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$159,807.76	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,938.40	24.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,259,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEP8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$122,300.00	3.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$434,270.00	11.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$151,402.30	4.12%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	23	\$1,367,312.42	37.23%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$78,720.58	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,400.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,672,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEQ6		ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A	1	\$143,456.56	8.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$359,984.70	22.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$254,700.00	15.79%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$293,638.51	18.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,613,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BER4	AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$292,541.19	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$873,613.89	55.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,586,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,148.53	5.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,073.98	32.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,424,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BET0	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,914.62	10.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$67,987.50	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	3	\$211,363.69	14.86%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	J.G. WENTWORTH HOME LENDING, LLC	2	\$121,741.18	8.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$82,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$25,097.50	1.76%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$224,905.31	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,422,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$114,906.22	1.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$81,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$303,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,651,258.67	36.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,973,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417BEV5	CASHCALL, INC	8	\$1,781,662.99	45.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$201,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,100,067.27	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,933,052.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$213,375.64	7.87%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,712,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$133,100.00	2.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$475,326.95	7.9%	0	\$0.00	NA	0	\$0.00



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	Unavailable	1	\$276,600.89	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,013,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,983,300.00	39.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,777.44	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,002,002.25	19.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,472.05	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,077,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$349,700.00	3.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$407,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$149,807.47	1.52%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$475,581.35	4.81%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$435,049.11	4.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$336,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,918,562.69	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,884,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98	3.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0	\$0.00	NA	0	\$0.00

ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$176,300.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$922,200.00	1.23%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$588,500.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,257,003.33	1.68%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$901,000.00	1.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$485,500.00	0.65%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$2,445,100.00	3.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$571,000.00	0.76%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$201,209.00	0.27%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$609,100.00	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17	1.46%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$250,196.98	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$325,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$548,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,769,828.00	2.37%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$197,593.63	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$173,056.90	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,840.72	0.25%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$223,250.00	0.3%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$224,340.00	0.3%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$403,750.00	0.54%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$453,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$442,750.00	0.59%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$245,500.00	0.33%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$213,400.00	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,180,440.00	2.92%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$194,900.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$464,330.02	0.62%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,695,580.00	6.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>299</b>	<b>\$74,680,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BF36	1ST MIDAMERICA	1	\$276,700.00	0.12%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	IST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$412,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$309,980.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$570,100.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,759,718.47	1.64%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,006,959.10	1.75%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$215,400.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00



ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$588,251.07	0.26%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$2,132,552.83	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$551,097.64	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$513,220.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	16	\$5,068,000.00	2.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,368.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$679,500.00	0.3%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$951,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$988,750.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$224,300.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,100.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$1,504,500.00	0.66%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$673,500.00	0.29%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$233,700.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	0	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	9	\$2,517,900.00	1.1%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,400.00	0.16%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$670,500.00	0.29%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$439,000.00	0.19%	0	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,474,300.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$756,609.92	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$2,066,492.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$603,500.00	0.26%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$247,500.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	0	\$0.00	NA	\$0.00
		2	\$472,000.00	0.21%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST CORPORATION	2	\$418,300.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,966,570.73	0.86%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$789,200.00	0.34%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$218,900.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$485,005.56	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$852,100.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,296,200.00	0.56%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$362,000.00	0.16%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$1,748,600.00	0.76%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00

	MAGNA BANK	3	\$939,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,023,178.83	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$761,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$430,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	11	\$3,454,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$611,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$183,158.91	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$320,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$350,552.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$431,570.00	0.19%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	2	\$438,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$382,247.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$747,120.08	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$998,341.26	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$560,900.00	0.24%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,369,790.00	0.6%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	2	\$580,527.94	0.25%	0	\$0.00	NA	0	\$0.00



	SERVICES, INC							
	TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$296,900.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,542.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$606,275.00	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$41,294,387.14	18%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>854</b>	<b>\$229,556,398.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BF44	1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,520.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$580,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$227,794.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$499,669.12	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$818,418.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$466,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	BETTER BANKS	1	\$293,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$698,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$306,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$4,133,870.00	2.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,434,200.39	0.92%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,388,181.48	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	\$0.00
		9	\$2,391,910.00	1.54%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$213,655.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,436,554.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$176,700.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$431,165.00	0.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$332,500.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$458,850.00	0.3%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST CORPORATION							
	GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$614,550.00	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$691,096.00	0.45%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$188,434.13	0.12%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	5	\$1,260,550.00	0.81%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,151.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$314,925.00	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$587,417.00	0.38%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$236,550.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$266,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,287,155.00	0.83%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$323,342.00	0.21%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$274,437.25	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$270,750.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$261,250.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$446,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$322,100.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$560,500.00	0.36%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	10	\$2,758,762.00	1.78%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$294,500.00	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,541,100.00	0.99%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$832,056.18	0.54%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL	2	\$556,700.00	0.36%	0	\$0.00	NA	\$0.00



	ASSOCIATION							
	SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,915,592.45	1.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$477,850.00	0.31%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,374,746.86	0.89%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$234,555.00	0.15%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$413,250.00	0.27%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,018,600.00	0.66%	0	\$0.00	NA	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$760,196.18	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,087,177.85	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$155,100,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$729,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$642,550.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$618,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$503,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$449,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$729,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$152,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	5	\$1,269,350.00	2.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BUSEY BANK	1	\$279,600.00	0.64%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$930,000.00	2.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$470,850.00	1.09%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$179,700.00	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$362,900.00	0.84%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$387,000.00	0.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,300.00	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA	\$0.00

HOME LOAN CENTER, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,200.00	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$342,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$251,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$192,198.00	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL	1	\$277,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$205,000.00	0.47%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,080,110.00	2.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$567,698.14	1.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,527,702.14	15.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>180</b>	<b>\$43,352,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA	\$0.00
		2	\$614,000.00	2.04%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$403,600.00	1.34%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$239,646.43	0.8%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$385,000.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$590,825.52	1.97%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$563,600.00	1.88%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$246,400.00	0.82%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$292,500.00	0.97%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,392,250.00	4.64%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK	4	\$1,131,566.03	3.77%	0	\$0.00	NA	\$0.00

	INC								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$410,709.57	1.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$357,806.03	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,905,331.55	12.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,030,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,063,069.76	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$446,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$947,496.03	1.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$502,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$431,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BEVERLY	1	\$282,100.00	0.43%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$2,002,500.00	3.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$983,917.58	1.51%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$411,000.00	0.63%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$408,750.00	0.63%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$409,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$571,000.00	0.88%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$500,000.00	0.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$206,985.11	0.32%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$226,300.00	0.35%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,000.00	0.47%	0	\$0.00	NA	\$0.00



	LEADER BANK, N.A	5	\$1,645,187.00	2.53%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$4,646,450.00	7.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$197,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$557,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$662,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$440,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$534,616.99	0.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$637,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,654,503.39	31.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$64,948,896.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$600,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,165,797.55	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$289,144.16	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$391,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$242,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$292,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$243,656.20	0.26%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$636,100.00	0.67%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$611,900.00	0.64%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$608,000.00	0.64%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$832,000.00	0.88%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$2,616,700.00	2.76%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,534,930.00	1.62%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$311,000.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$409,000.00	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	0	\$0.00	NA	\$0.00
		2	\$614,200.00	0.65%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$203,712.56	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,738,800.00	1.83%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$294,646.00	0.31%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$808,700.00	0.85%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.19%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$271,608.10	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	0	\$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY INC	1	\$284,300.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$762,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$989,500.00	1.04%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	7	\$2,366,200.00	2.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$560,800.00	0.59%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,750.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$388,849.04	0.41%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$372,086.66	0.39%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$182,000.00	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$230,674.52	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$375,000.00	0.39%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$607,484.38	0.64%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$232,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$240,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,581,000.00	1.66%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$14,441,115.54	15.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>330</b>	<b>\$94,958,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$214,345.21	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,353,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$2,117,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	5	\$1,502,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$789,720.46	0.93%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,369,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,099,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$3,933,784.14	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,063,173.94	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$84,999,190.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFA0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,780.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$208,363.00	1.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$229,042.00	1.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$102,666.00	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$383,348.00	2.88%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,050,851.68	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,773,157.64	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$13,309,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFB8	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,047.90	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$227,056.29	6.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$137,912.00	3.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$745,714.00	21.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$109,433.00	3.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$202,726.00	5.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$205,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$86,492.00	2.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$425,040.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$546,623.05	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,468,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFC6	CITIMORTGAGE, INC	6	\$1,583,083.02	16.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$372,163.30	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,699,423.96	79.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$9,654,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$112,610.16	9.82%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$118,400.00	10.32%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$450,869.02	39.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,146,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$89,040.69	0.22%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	13	\$1,283,292.59	3.18%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$379,850.00	0.94%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00	

	UNION							
	BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$305,950.00	0.76%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$298,068.31	0.74%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$566,429.05	1.4%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$200,250.00	0.5%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$274,750.00	0.68%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$98,400.00	0.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$178,375.31	0.44%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$85,875.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$89,600.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$296,650.00	0.74%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$100,575.00	0.25%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$93,600.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$482,400.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$106,762.20	0.26%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$395,400.00	0.98%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$197,134.56	0.49%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$186,000.00	0.46%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$212,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$194,486.46	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$210,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$585,035.00	1.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$188,485.95	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$299,300.00	0.74%	0	\$0.00	NA	0	\$0.00



MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	\$0.00
MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$195,429.25	0.48%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$90,400.00	0.22%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
ONE UNITED BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$292,000.00	0.72%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49%	0	\$0.00	NA	\$0.00
PEOPLES BANK	4	\$394,000.00	0.98%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$99,750.00	0.25%	0	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	4	\$391,584.53	0.97%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$200,358.09	0.5%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$99,862.23	0.25%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$89,550.00	0.22%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$307,320.48	0.76%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$197,700.00	0.49%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	0	\$0.00	NA	\$0.00
	1	\$107,355.20	0.27%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$374,337.05	0.93%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$387,175.00	0.96%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$303,420.00	0.75%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$89,500.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$89,200.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$9,801,366.50	24.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>415</b>	<b>\$40,359,692.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0.00

	ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$485,887.47	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,313.86	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$382,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,005,610.03	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$388,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$2,136,303.68	2.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$2,244,623.14	2.33%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$588,473.25	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$85,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$479,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$787,870.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$309,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$205,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$103,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$296,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$292,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$98,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,790.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$295,379.66	0.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$176,262.78	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		12	\$1,147,805.00	1.19%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$106,920.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	27	\$2,603,896.00	2.71%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	2	\$183,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$187,336.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$694,351.37	0.72%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
		5	\$491,900.02	0.51%	0	\$0.00	NA	\$0.00



	HEARTLAND CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$200,596.53	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$106,800.00	0.11%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$592,368.34	0.62%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$92,900.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$197,800.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$369,300.00	0.38%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	17	\$1,659,429.07	1.73%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$106,300.00	0.11%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$268,400.00	0.28%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$283,000.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,325.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$94,800.00	0.1%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$375,000.00	0.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	5	\$487,913.02	0.51%	0	\$0.00	NA	\$0.00

PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	2	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$207,600.00	0.22%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$377,074.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$279,745.54	0.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$477,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$88,725.97	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$593,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$587,551.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$90,610.97	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$97,805.26	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$20,962,217.50	21.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>988</b>	<b>\$96,158,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFG7		1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION							
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$353,666.62	0.52%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$348,150.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,313,243.00	1.92%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$232,320.84	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$114,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	0	\$0.00	NA	\$0.00
BANK MUTUAL	15	\$1,750,083.88	2.56%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$235,600.00	0.34%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$117,175.00	0.17%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$356,350.00	0.52%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$456,211.63	0.67%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$110,300.00	0.16%	0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$358,000.00	0.52%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	4	\$466,400.00	0.68%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	\$0.00



	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$110,899.31	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$112,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$226,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$236,468.99	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$113,140.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$233,614.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	0	\$0.00	NA	0	\$0.00

FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$352,714.08	0.52%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$245,600.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$229,800.00	0.34%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$347,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$124,550.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$120,956.34	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$585,419.88	0.86%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$119,100.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$117,300.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$122,050.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	0	\$0.00	NA	\$0.00
		1	\$123,150.00	0.18%	0	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	\$118,150.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$238,400.00	0.35%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$223,600.00	0.33%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$113,308.57	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$118,400.00	0.17%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$231,200.00	0.34%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	\$0.00
	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,400.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$124,200.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$580,366.03	0.85%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$116,600.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$15,943,622.69	23.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>584</b>	<b>\$68,359,225.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$662,253.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$536,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,400.81	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00



BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$272,400.00	0.22%	0	\$0.00	NA	\$0.00
BANK MUTUAL	11	\$1,525,900.00	1.21%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$418,000.00	0.33%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$259,100.00	0.2%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	7	\$994,750.00	0.79%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$130,293.72	0.1%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$138,570.03	0.11%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	0	\$0.00	NA	\$0.00
BUSEY BANK	6	\$841,400.00	0.67%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	\$0.00
CASHCALL, INC	10	\$1,375,800.00	1.09%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$280,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$133,421.34	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,075,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$553,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$2,036,471.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$267,550.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$127,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$139,900.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$255,000.00	0.2%	0	\$0.00	NA	\$0.00

	GOLDEN BELT BANK, FSA							
	GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$807,675.00	0.64%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,425.66	0.1%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$414,050.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$141,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.11%	0	\$0.00	NA	\$0.00

	ISB COMMUNITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$133,272.17	0.11%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$1,799,491.39	1.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$282,569.81	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$273,417.03	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER,	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LLC							
	MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,200.00	0.1%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$421,925.00	0.33%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$279,450.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	6	\$815,600.00	0.64%	0	\$0.00	NA	\$0.00
		5	\$668,362.24	0.53%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC							
	PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	5	\$666,421.34	0.53%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$264,000.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$125,405.97	0.1%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$255,358.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$275,800.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,382.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$293,400.00	0.23%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$431,600.00	0.34%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$134,500.00	0.11%	0	\$0.00	NA	\$0.00



	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$293,250.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$390,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$127,812.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$128,940.77	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$263,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	24	\$3,288,275.00	2.6%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$538,916.26	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,875.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,900.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$279,730.45	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00

THE GOLDEN 1 CREDIT UNION	1	\$133,650.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$147,370.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$294,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$148,441.27	0.12%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$269,250.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$262,750.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$420,500.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	4	\$518,750.00	0.41%	0	\$0.00	NA	0	\$0.00

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	UNION							
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$953,470.00	0.75%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$24,322,552.87	19.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>932</b>	<b>\$126,520,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BFJ1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,500.00	0.24%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$644,250.00	0.48%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$979,450.00	0.74%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$321,200.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$151,684.60	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$151,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,143,352.25	0.86%	0	\$0.00	NA	\$0.00
		2	\$310,328.26	0.23%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$324,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$2,586,955.11	1.95%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$640,852.30	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$464,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,307,750.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$319,500.00	0.24%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	9	\$1,449,600.00	1.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$842,000.00	0.63%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$489,713.13	0.37%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$647,325.00	0.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	11	\$1,738,993.95	1.31%	0	\$0.00	NA	\$0.00
		2	\$310,900.00	0.23%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$153,300.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$335,000.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$308,500.00	0.23%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$477,600.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$317,330.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$313,500.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$336,500.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$465,300.00	0.35%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$641,500.00	0.48%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$335,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,928.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$621,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	3	\$489,108.36	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$150,981.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$318,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,469,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$325,213.26	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$500,761.57	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$491,100.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME LOAN CENTER, INC	3	\$473,800.00	0.36%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$639,252.47	0.48%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$163,643.59	0.12%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$824,365.42	0.62%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$1,274,163.75	0.96%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$157,700.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,686.22	0.36%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00



	METRO CREDIT UNION	3	\$463,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$459,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$955,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,263.80	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$496,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$966,799.83	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$336,230.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$303,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		9	\$1,422,600.00	1.07%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,400.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$463,250.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$467,910.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$485,900.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$155,300.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANKING COMPANY							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$150,827.32	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$303,100.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$336,465.17	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$322,791.18	0.24%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$498,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$324,200.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$313,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$331,500.00	0.25%	0	\$0.00	NA	\$0.00

	CORP								
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$644,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$801,927.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,431,066.74	20.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$132,971,307.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFK8	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$372,528.27	0.47%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$193,845.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	26	\$1,583,696.92	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$71,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$218,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$198,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE	3	\$215,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$2,143,106.79	2.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$74,676.13	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$289,295.80	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$177,492.66	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,184,733.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$1,415,006.46	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$263,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$70,620.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$53,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$168,055.00	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$64,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$220,393.53	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$129,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$254,299.50	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$152,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	4	\$274,460.21	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$295,647.61	0.37%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$567,523.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$250,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$70,407.61	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$136,915.00	0.17%	0	\$0.00	NA	0	\$0.00



	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$120,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$118,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$54,762.49	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$197,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$193,268.00	0.24%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$61,466.86	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$52,650.00	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	4	\$249,424.00	0.32%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	3	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$195,300.00	0.25%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$570,422.89	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$247,507.04	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$65,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$53,160.00	0.07%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK							
	LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$213,200.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	15	\$951,927.94	1.2%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	6	\$303,233.02	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,557.61	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$156,489.50	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$148,900.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$83,860.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$270,100.00	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$42,200.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$79,700.00	0.1%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$153,500.00	0.19%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,116.00	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$146,400.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00

	PIONEER BANK	4	\$275,010.83	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$82,641.57	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$165,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$415,866.29	0.53%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$398,805.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$249,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$49,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$69,698.71	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$113,200.00	0.14%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$137,800.00	0.17%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$120,700.00	0.15%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$57,400.00	0.07%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$500,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$15,346,627.61	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,239</b>	<b>\$79,045,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	ADVANTAGE BANK	1	\$90,614.88	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$570,846.65	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$2,119,980.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$273,135.03	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,766,438.73	2.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$178,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$106,730.47	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$475,950.16	0.78%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	3	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$172,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$88,619.51	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$288,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$572,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$308,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$186,308.16	0.31%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00	1.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$195,515.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$369,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$809,410.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$889,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$90,332.89	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$283,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$96,784.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$292,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$278,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$109,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$183,326.75	0.3%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$681,368.21	1.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$187,500.00	0.31%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$489,600.00	0.81%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$558,450.08	0.92%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$320,150.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$369,300.00	0.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$307,068.21	0.51%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$105,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	8	\$815,500.00	1.34%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$276,500.00	0.46%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$373,264.46	0.61%	0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$765,878.58	1.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$106,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$95,219.40	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,169.39	0.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$198,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$104,551.11	0.17%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$306,600.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$277,806.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$105,550.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$391,175.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$88,700.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$98,500.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	5	\$501,315.49	0.83%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$191,516.00	0.32%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	15	\$1,456,613.59	2.4%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$210,055.62	0.35%	0	\$0.00	NA	\$0.00
		2	\$206,000.00	0.34%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,819.68	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$201,664.86	0.33%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$199,572.49	0.33%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$195,625.00	0.32%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$191,000.00	0.31%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$360,914.88	0.59%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$296,162.55	0.49%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$208,837.42	0.34%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,550.30	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	3	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,555.62	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$464,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,096.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$14,998,226.12	24.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$60,744,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00



AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$351,327.28	0.85%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,278,415.07	3.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,830.86	0.58%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,136,809.23	2.76%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$945,750.00	2.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$357,100.00	0.87%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$227,600.00	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$116,350.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$575,915.74	1.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$350,310.07	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$579,750.00	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$226,150.00	0.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$344,300.00	0.84%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$354,500.00	0.86%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$117,102.30	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$345,502.07	0.84%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$117,246.61	0.29%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$120,139.39	0.29%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$349,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$233,856.62	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$466,000.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,600.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$231,521.20	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$461,230.00	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$115,800.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	9	\$1,037,200.00	2.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$228,100.00	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$228,900.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$705,500.00	1.72%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$591,600.00	1.44%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$227,606.00	0.55%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,350.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$123,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$114,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$225,350.00	0.55%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$117,898.91	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$467,957.88	1.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$242,497.26	0.59%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$1,163,997.82	2.83%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$230,982.80	0.56%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$356,400.00	0.87%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,471.00	0.29%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$121,095.53	0.29%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.6%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$227,200.00	0.55%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,720.00	0.29%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.56%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$231,500.00	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$233,806.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$113,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$243,000.00	0.59%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$460,000.00	1.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$237,050.00	0.58%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$351,350.00	0.85%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$114,508.37	0.28%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$123,500.00	0.3%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,975.00	0.3%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$10,553,200.10	25.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>353</b>	<b>\$41,135,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BFN2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,406.95	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$147,504.57	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,500.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$280,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$271,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$402,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$138,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
FARMERS BANK & TRUST	2	\$265,600.00	0.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$139,579.90	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$412,200.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$127,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,100,097.95	3.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$417,600.00	1.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$271,574.00	0.94%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$258,200.00	0.9%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$519,900.00	1.8%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$148,750.00	0.52%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$141,480.04	0.49%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.52%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$139,497.95	0.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$270,707.15	0.94%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$287,600.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$149,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00



PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$138,000.00	0.48%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$569,100.00	1.97%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$140,913.17	0.49%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$264,473.99	0.92%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$136,000.00	0.47%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$134,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,748.73	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,639,848.34	16.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$28,820,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFP7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,523.68	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,059.77	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$478,523.07	0.85%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,313,331.70	2.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,459.42	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,277,550.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	11	\$1,753,428.04	3.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,570.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$165,987.33	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$311,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$317,142.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$2,077,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$153,889.61	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$653,027.40	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$501,918.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,365.17	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$477,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$163,305.92	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$309,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$467,059.25	0.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$821,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$632,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,841.00	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		7	\$1,134,500.00	2.01%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	1	\$151,750.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$166,979.65	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,100.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,125.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$632,000.00	1.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$472,939.87	0.84%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,454,427.00	2.58%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$149,377.91	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,003,019.41	1.78%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$328,000.00	0.58%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$478,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$164,294.61	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	16	\$2,538,673.75	4.5%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$331,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$169,280.53	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$342,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$160,400.00	0.28%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$327,000.00	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,800.00	0.31%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	5	\$786,694.18	1.39%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$470,400.00	0.83%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$172,500.00	0.31%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$312,200.00	0.55%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,847.64	0.29%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$652,500.00	1.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$481,900.00	0.85%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$164,800.00	0.29%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$157,070.76	0.28%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$141,680.62	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$304,849.78	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$162,200.00	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$311,877.63	0.55%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,808.00	0.58%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$819,649.35	1.45%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,085.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$456,300.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$166,400.00	0.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,000.00	0.57%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$796,838.93	1.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,200.00	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$464,850.00	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,850.00	0.56%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$319,500.00	0.57%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55	0.6%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,784,180.63	19.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>351</b>	<b>\$56,436,844.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BFQ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$53,030.83	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64	0.49%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$221,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$81,649.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$255,286.33	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$2,060,394.67	3.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$255,467.27	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$1,811,010.69	3.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$702,409.00	1.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$127,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39%	0	\$0.00	NA	0	\$0.00



	BLACKHAWK BANK	2	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$399,951.40	0.73%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$93,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$186,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$420,845.73	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$26,024.96	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$366,775.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$119,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$63,333.62	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$472,856.94	0.86%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$39,722.94	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$120,153.40	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$362,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$219,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$491,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$253,097.58	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	4	\$248,298.90	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$132,520.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$150,279.73	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$196,498.02	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$560,791.78	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$55,879.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	3	\$207,332.16	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$1,370,630.51	2.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$320,586.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$152,677.40	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$138,128.96	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	22	\$1,326,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$315,353.02	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$199,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$330,517.23	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$301,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$385,080.70	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$162,167.78	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$146,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,231.26	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,550.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$258,200.00	0.47%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	3	\$134,950.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$150,579.75	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$84,525.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$251,900.00	0.46%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$58,100.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,400.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$83,635.64	0.15%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$75,473.59	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$81,250.00	0.15%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$96,400.00	0.18%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.33%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$197,492.00	0.36%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	12	\$756,682.39	1.38%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$152,050.00	0.28%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$120,500.00	0.22%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$127,900.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$178,950.00	0.33%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	9	\$505,865.30	0.92%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$74,495.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	22	\$1,332,935.67	2.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$200,464.30	0.37%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$58,131.97	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$75,473.59	0.14%	0	\$0.00	NA	\$0.00
		3	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$45,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$235,175.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$127,750.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$90,700.00	0.17%	0	\$0.00	NA	0	\$0.00



	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,065,362.14	23.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>868</b>	<b>\$54,788,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFR3	ALPINE BANK & TRUST CO	2	\$154,453.93	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,984.50	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$347,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$500,789.15	1.98%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$127,244.51	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$42,773.65	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$229,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,190.47	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$939,858.75	3.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$54,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$239,329.05	0.95%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$229,723.28	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$231,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$207,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$205,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,804.32	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,843.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,018.20	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	14	\$845,259.56	3.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$101,579.07	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$523,486.37	2.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$827,570.00	3.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$72,287.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$31,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$39,837.45	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$107,964.43	0.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$419,300.00	1.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GECU	8	\$474,985.00	1.88%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$296,802.13	1.17%	0	\$0.00	NA	0	\$0.00
	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	GREATER NEW ORLEANS FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$188,550.00	0.74%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75%	0	\$0.00	NA	\$0.00
	GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$410,700.00	1.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	6	\$400,800.00	1.58%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$73,400.00	0.29%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$26,900.00	0.11%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$48,800.88	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$61,262.08	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$142,300.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$120,600.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,323.89	0.59%	0	\$0.00	NA	\$0.00
		1	\$33,863.25	0.13%	0	\$0.00	NA	\$0.00

	NAVY FEDERAL CREDIT UNION							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$51,909.00	0.21%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$191,250.00	0.76%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$94,200.00	0.37%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$158,239.00	0.63%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$69,527.74	0.27%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$33,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$155,500.00	0.61%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$155,500.00	0.61%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$45,520.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$66,500.00	0.26%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	4	\$273,000.00	1.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$199,220.26	0.79%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$143,480.00	0.57%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00

	CORP								
	WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,352,881.04	28.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$25,317,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFS1	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$630,000.00	30.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,614.61	7.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,574.02	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,062,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFT9	ALPINE BANK & TRUST CO	2	\$382,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75	2.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,650.87	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$873,471.75	3.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$563,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$145,286.60	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$441,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$252,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	UNION							
	CASHCALL, INC	2	\$886,500.00	3.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,990.35	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$190,400.00	0.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$430,300.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$170,000.00	0.59%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$383,000.00	1.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82	0.56%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,728.03	0.58%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$251,829.05	0.87%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.59%	0	\$0.00	NA	\$0.00



	HOME LOAN CENTER, INC							
	HOME STATE BANK	1	\$124,750.00	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$365,000.00	1.27%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$393,000.00	1.36%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$302,800.00	1.05%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$176,500.00	0.61%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,190,650.00	4.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$237,500.00	0.82%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$289,650.00	1.01%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$178,000.00	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$199,800.00	0.69%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$730,870.00	2.54%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$296,600.00	1.03%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,300.00	0.82%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.76%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,500.00	0.58%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$179,450.00	0.62%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$173,400.00	0.6%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$668,000.00	2.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$307,600.00	1.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$264,200.00	0.92%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$1,317,054.75	4.57%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$359,000.00	1.25%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$508,250.00	1.76%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,475.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,600.00	0.61%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,582.80	0.96%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$368,350.00	1.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$452,912.29	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,830,280.00	6.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>129</b>	<b>\$28,809,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BFU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,200.00	1.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,393.26	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$296,603.04	1.28%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,741.24	0.71%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$126,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$494,100.00	2.13%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	3	\$784,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$258,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$127,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$208,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$591,925.00	2.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$271,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$225,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$668,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$257,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$112,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$540,900.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$298,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$550,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$402,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$276,793.24	1.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$259,450.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,095,120.00	9.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$329,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$342,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$270,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$266,257.00	1.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$252,800.00	1.09%	0	\$0.00	NA	0	\$0.00
		2	\$527,125.00	2.27%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,050.00	1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$168,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$369,800.00	1.59%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,200.00	0.84%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$317,300.00	1.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,245.32	1.36%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,491,505.14	15.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$23,248,558.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BFV4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$304,000.00	0.26%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$104,600.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$181,175.00	0.16%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	10	\$952,161.68	0.82%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,200.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$181,650.00	0.16%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$613,513.48	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$186,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$282,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,840.89	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,275.97	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,302,356.11	1.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$592,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$286,166.29	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,467,555.57	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$191,585.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$395,791.04	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$97,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$616,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$434,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$99,897.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,591.57	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$101,567.37	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$195,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$294,343.49	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$477,760.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$290,189.45	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$297,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$397,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$199,047.13	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$278,160.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$662,688.72	0.57%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,352.76	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,900.00	0.42%	0	\$0.00	NA	0	\$0.00



	DUPACO COMMUNITY CREDIT UNION	8	\$784,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$296,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$283,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$103,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,200,265.01	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$196,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$177,450.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,069,850.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$996,292.97	0.86%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$202,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$967,552.09	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$188,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$105,027.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$102,255.71	0.09%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$404,387.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46	1.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$315,200.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$207,100.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$209,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$208,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$896,650.00	0.77%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	2	\$203,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,878.90	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$193,447.85	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$210,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$189,807.62	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$193,290.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT	2	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	LA SALLE STATE BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$196,500.00	0.17%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$861,191.08	0.74%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$101,200.00	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$474,646.27	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$178,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$319,600.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$288,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$986,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$107,345.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$302,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,066.01	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,074,439.45	0.93%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$188,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$370,000.00	0.32%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$317,258.07	0.27%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$103,500.00	0.09%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA	\$0.00
		5	\$505,650.00	0.44%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	2	\$199,000.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$296,529.23	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$103,586.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$108,850.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	4	\$389,600.00	0.34%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$209,206.29	0.18%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26%	0	\$0.00	NA	\$0.00



	ROBINS FINANCIAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$563,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$493,411.00	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,276.63	0.18%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$488,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$192,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	5	\$466,050.00	0.4%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC							
	STERLING SAVINGS BANK	2	\$209,693.68	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$800,150.00	0.69%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$99,314.21	0.09%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$202,900.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$109,510.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$492,000.00	0.42%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$103,600.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$602,450.00	0.52%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$92,500.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$92,868.97	0.08%	0	\$0.00	NA	\$0.00

	TWINSTAR CREDIT UNION							
	UMPQUA BANK	6	\$579,550.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK	4	\$401,200.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$107,700.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$199,900.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$190,387.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$21,011,097.99	18.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,181</b>	<b>\$116,003,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$230,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$233,100.00	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,074,380.77	1.28%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,403,149.13	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,631.71	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,845.01	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$232,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,869,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$238,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$3,926,208.64	4.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,782.15	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$814,670.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$587,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$234,282.60	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$366,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$234,200.00	0.28%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$115,100.00	0.14%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$121,700.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$341,825.00	0.41%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$359,000.00	0.43%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$248,000.00	0.29%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$124,950.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$118,615.09	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$236,400.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	3	\$342,700.00	0.41%	0	\$0.00	NA	\$0.00

	INC							
	CREDIT UNION OF COLORADO	1	\$111,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$234,250.00	0.28%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$109,824.79	0.13%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$469,625.00	0.56%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$582,000.00	0.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$233,825.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$232,546.33	0.28%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$117,946.67	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$233,600.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$235,225.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$366,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$229,750.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$237,193.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	6	\$709,534.00	0.84%	0	\$0.00	NA	\$0.00

ASSOCIATION								
GATEWAY BUSINESS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$234,510.00	0.28%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$235,261.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$455,400.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$226,100.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$237,320.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,150.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$485,900.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$356,250.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$590,498.46	0.7%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$225,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$118,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$117,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$350,843.07	0.42%	0	\$0.00	NA	0	\$0.00



ILLINOIS NATIONAL BANK	2	\$236,243.65	0.28%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$236,025.66	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$222,900.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$579,049.04	0.69%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$241,850.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$239,280.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,158,516.48	1.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$121,490.91	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$117,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$110,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$477,419.70	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,201.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$361,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,111.03	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$123,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$361,681.78	0.43%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,823.22	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$242,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$352,562.01	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$119,220.00	0.14%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,290.83	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$589,008.15	0.7%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$824,239.65	0.98%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$710,085.00	0.84%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$465,600.00	0.55%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$470,100.00	0.56%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$467,500.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00	0.56%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$232,400.00	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$345,661.41	0.41%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$116,368.00	0.14%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$16,477,512.27	19.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>714</b>	<b>\$84,127,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$424,300.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ADVANTAGE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,250.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$125,600.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$287,700.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,326,800.00	0.83%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,330.00	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$294,600.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$711,480.29	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$913,072.39	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,500.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$2,634,999.16	1.64%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00

ASSOCIATION								
AUBURNBANK	3	\$403,750.00	0.25%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,057,095.00	1.28%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,256,641.08	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$286,850.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$130,960.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$264,248.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$658,763.13	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$146,570.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$149,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$275,609.83	0.17%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$267,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,264,388.58	0.79%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	\$0.00
CASHCALL, INC	5	\$692,400.00	0.43%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$264,250.00	0.16%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$275,120.00	0.17%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$129,692.69	0.08%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$124,815.85	0.08%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$549,500.00	0.34%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	6	\$840,900.98	0.52%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	5	\$689,500.00	0.43%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,500.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00



	CONNECTICUT RIVER BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,600.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$144,828.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,512.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$276,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$277,701.22	0.17%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,336.28	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$550,300.86	0.34%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$141,920.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$572,907.86	0.36%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$402,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$397,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$426,933.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$401,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$135,300.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,080,177.00	1.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$292,000.00	0.18%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$130,811.25	0.08%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
FREMONT BANK	26	\$3,489,202.34	2.18%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	2	\$257,000.00	0.16%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$265,500.00	0.17%	0	\$0.00	NA	\$0.00

	GMFS, LLC	3	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$264,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$422,449.57	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,319.17	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$279,721.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$689,596.27	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$139,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$148,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$276,417.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$965,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$411,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,623.70	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$696,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$281,678.96	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$276,663.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,802.74	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$691,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$411,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$284,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$262,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$942,817.49	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$395,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$266,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$415,240.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$292,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PANHANDLE STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$546,098.09	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$262,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$125,400.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$414,300.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$143,335.08	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	5	\$679,884.46	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$273,352.88	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$267,432.46	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,792.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,474,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$270,423.88	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,595.90	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$288,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$392,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$930,300.00	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$419,788.71	0.26%	0	\$0.00	NA	0	\$0.00



	SPACE COAST CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$412,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$273,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,096,215.00	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$545,500.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$265,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$143,588.38	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$549,173.83	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$269,900.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,694.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$271,820.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$2,041,685.00	1.27%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$141,948.00	0.09%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$662,728.93	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,301.29	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$128,155.00	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,089.27	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC	1	\$134,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$558,143.87	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$413,055.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,251.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,235,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$528,679.79	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$816,402.74	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$544,187.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,771.33	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$979,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$391,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$290,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$398,500.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$710,466.63	0.44%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$409,750.00	0.26%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$33,470,794.51	21.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,170</b>	<b>\$160,213,876.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BFY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,900.00	0.08%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$314,526.89	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$323,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,460.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,974,792.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$164,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$336,900.65	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$315,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$332,300.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,487,800.31	0.8%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$321,763.70	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$652,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,770,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$484,769.61	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,349.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$6,628,053.16	3.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,315,658.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$965,013.89	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,721.98	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,620,060.17	0.87%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$633,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$324,870.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,616,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$500,905.00	0.27%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	4	\$636,200.00	0.34%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$1,447,570.91	0.78%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$173,600.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,571,761.93	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$320,400.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$661,800.00	0.36%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
		5	\$832,000.00	0.45%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC							
	COLE TAYLOR BANK	4	\$667,000.00	0.36%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$169,787.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$656,530.00	0.35%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$474,800.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,929.35	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$166,796.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$474,000.00	0.26%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$806,189.40	0.44%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,015.75	0.09%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$165,500.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$318,151.81	0.17%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,320.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,015.75	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$967,300.00	0.52%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$666,600.00	0.36%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$493,075.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,600.00	0.09%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$150,750.00	0.08%	0	\$0.00	NA	\$0.00

	ELEVATIONS CU	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$307,497.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$167,249.78	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$494,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,456,550.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$160,668.17	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,961,384.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$2,947,836.00	1.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$501,251.75	0.27%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00



	GMFS, LLC	3	\$484,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$678,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$317,783.49	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,152,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$159,022.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$991,678.26	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$158,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK &	4	\$652,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	TRUST							
	LAKE MORTGAGE COMPANY INC	1	\$166,250.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$656,000.00	0.35%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	11	\$1,768,250.00	0.95%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$634,792.38	0.34%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$473,500.00	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$341,752.17	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$316,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$162,479.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$335,200.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$313,450.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$480,505.08	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$313,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$319,176.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$488,855.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$329,669.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,781.60	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$487,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$306,334.43	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,535.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$478,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$337,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$324,000.57	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$318,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$457,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$488,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$493,245.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$464,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$328,927.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$3,101,360.00	1.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$623,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,220.11	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$468,683.30	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$503,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,249.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$633,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$658,811.93	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$328,403.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$162,867.38	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$976,948.48	0.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$316,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$831,230.00	0.45%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$314,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$335,439.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$337,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$151,935.63	0.08%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$484,675.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$331,071.52	0.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,650.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$647,075.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$316,753.06	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$330,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$319,500.00	0.17%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$661,848.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,012,843.84	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$151,700.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$319,225.05	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$308,616.72	0.17%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$484,750.00	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$656,110.00	0.35%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00

	WOODLANDS NATIONAL BANK								
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$37,996,846.85	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,144</b>	<b>\$185,229,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFZ5	1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$112,436.61	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$791,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$235,940.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$158,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$256,078.65	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$347,375.40	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$882,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$280,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	0	\$0.00	NA	0	\$0.00



ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$685,108.00	1.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$111,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$495,488.03	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$135,810.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$54,240.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$15,400.00	0.02%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$62,707.48	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$337,622.89	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$274,950.00	0.43%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$45,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$205,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,884.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$291,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$164,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$215,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$276,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$132,902.03	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$238,501.85	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$282,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$383,975.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$141,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$186,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$238,022.00	0.37%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$80,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$124,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$386,166.97	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$376,025.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$79,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$119,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$49,845.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$275,574.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$362,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$456,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$81,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$199,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$352,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		9	\$630,500.00	0.98%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29%	0	\$0.00	NA	0	\$0.00
GECU	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	3	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$462,025.00	0.72%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$283,100.00	0.44%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$111,278.69	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$531,891.94	0.83%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$187,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELoANS, INC	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,891.94	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$115,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$128,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$597,537.40	0.93%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	3	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$63,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$49,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$136,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$79,830.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$74,950.00	0.12%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$124,728.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$59,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$284,789.80	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$75,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	REDWOOD CAPITAL BANK							
	RIDDELL NATIONAL BANK	2	\$156,400.00	0.24%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$392,300.00	0.61%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,730.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$267,111.59	0.42%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$77,250.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00	0.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$124,600.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$67,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$107,484.63	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$707,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$630,331.33	0.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$77,787.76	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,372.28	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$132,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$385,495.67	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$442,550.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY							
	TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$290,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$140,480.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$327,239.71	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$346,200.00	0.54%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$182,289.18	0.28%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$57,914.55	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$49,400.00	0.08%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,850.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$11,309,870.08	17.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>949</b>	<b>\$64,017,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,200.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICA FIRST	1	\$234,181.00	0.73%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$107,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,100.00	1.45%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$98,100.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$125,000.00	0.39%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00	0.88%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$179,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$373,800.00	1.16%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$139,000.00	0.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$676,650.00	2.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$154,000.00	0.48%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$310,000.00	0.96%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE INC	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.69%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$118,550.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$293,600.00	0.91%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$286,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$387,600.00	1.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,800.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$75,750.00	0.24%	0	\$0.00	NA	0	\$0.00

HOME LOAN CENTER, INC	2	\$451,500.00	1.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$554,400.00	1.73%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$407,000.00	1.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$858,482.43	2.67%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$665,000.00	2.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,800.00	0.48%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$465,250.00	1.45%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$197,600.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$158,255.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$491,311.52	1.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$177,300.00	0.55%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$443,187.11	1.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$428,200.00	1.33%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$1,196,454.49	3.72%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$530,500.00	1.65%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$238,000.00	0.74%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$126,950.00	0.4%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$174,500.00	0.54%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$147,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$258,500.00	0.8%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$179,900.00	0.56%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$444,000.00	1.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$168,650.00	0.52%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$96,700.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,665,557.75	14.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>173</b>	<b>\$32,136,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>
31417BG35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00	5.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$4,961,192.13	9.45%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$295,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$133,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$551,726.00	1.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$448,038.05	0.85%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,964,015.80	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$52,502,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BG43	BANK OF AMERICA, N.A	2	\$323,600.00	29.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,250.00	56.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,110,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BG50	AURORA BANK FSB	1	\$184,590.88	2.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36%	0	\$0.00	NA	0	\$0.00



	EVERBANK	1	\$211,467.64	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$221,573.96	2.71%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$589,822.90	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,886.07	11.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,190,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$909,134.44	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$616,158.78	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	3	\$709,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,451,010.57	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$769,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,000.00	0.25%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	\$0.00
CASHCALL, INC	36	\$12,242,500.00	4.91%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$211,725.00	0.08%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$181,345.83	0.07%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$1,018,862.00	0.41%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$405,150.00	0.16%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$437,000.00	0.18%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$405,520.00	0.16%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$263,953.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$750,355.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00

GEO-CORP, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$2,021,200.00	0.81%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,436,500.00	0.58%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,218,800.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$872,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$498,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$391,872.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$402,345.18	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$613,345.07	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$901,290.86	0.36%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	10	\$3,470,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MORTGAGE AMERICA, INC	3	\$828,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$399,950.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$638,100.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$770,975.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0	\$0.00	NA	0	\$0.00



	PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$537,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$405,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$460,500.00	0.18%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$183,475.00	0.07%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,184,200.00	0.47%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,703.00	0.1%	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	3	\$691,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$48,156,554.35	19.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$249,546,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$394,800.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$3,780,247.44	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,004,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	18	\$4,372,100.00	1.75%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$716,250.00	0.29%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	4	\$1,199,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$914,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	2	\$570,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,969,450.00	1.99%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	37	\$11,645,900.00	4.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	2	\$451,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,912,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$827,279.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$453,491.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$175,185.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00



	GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,886,577.73	0.76%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$281,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$608,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION							
	LEADER BANK, N.A	4	\$1,029,750.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,503,000.00	0.6%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$357,500.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$930,395.81	0.37%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$195,457.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$439,980.87	0.18%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$568,400.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	9	\$3,187,949.25	1.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,236,500.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$519,500.00	0.21%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$667,578.00	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$188,200.00	0.08%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	\$0.00
		6	\$1,839,374.66	0.74%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$267,500.00	0.11%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$627,595.00	0.25%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$554,769.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$582,900.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$558,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,036,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK, FSB							
		XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$43,830,727.82	17.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>943</b>	<b>\$249,642,208.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BG84		ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$375,700.00	0.38%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P	1	\$174,244.29	0.17%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	2	\$512,750.00	0.51%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$219,000.00	0.22%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$60,572,498.85	60.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>342</b>	<b>\$100,093,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BG92		ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	1	\$245,000.00	0.28%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$380,000.00	0.43%	0	\$0.00	NA	\$0.00

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	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$58,850,938.51	66.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$89,043,381.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	25	\$4,049,850.00	13.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$164,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,149,146.00	3.95%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,315,042.60	38.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$29,114,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGB7	AMERICAN INTERNET	1	\$236,250.00	8.1%	0	\$0.00	NA	0	\$0.00



		MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,746,055.57	59.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,916,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BGC5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0	\$0.00	NA	\$0.00
		ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	\$0.00
		AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
		AMERICAN BANK TRUST CO., INC	2	\$217,000.00	0.65%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$98,267.45	0.3%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0	\$0.00	NA	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	2	\$198,000.00	0.59%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE	4	\$393,796.00	1.18%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$307,000.00	0.92%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,900.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$196,000.00	0.59%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$196,000.00	0.59%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$390,541.00	1.17%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,703.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$297,209.28	0.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$102,861.26	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$284,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$181,823.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$194,200.00	0.58%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LENDUS, LLC	2	\$190,000.00	0.57%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,400.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,750.00	0.3%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	4	\$372,518.27	1.12%	0	\$0.00	NA	\$0.00
		1	\$109,250.00	0.33%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$103,000.00	0.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$187,000.00	0.56%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$102,000.00	0.31%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC	3	\$301,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$590,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,382,207.90	22.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$33,299,563.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGD3		1	\$120,630.00	0.33%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,097.91	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$343,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,182,216.43	3.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$233,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	2	\$243,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$481,208.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$243,186.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$239,690.46	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$477,250.00	1.31%	0	\$0.00	NA	0	\$0.00



FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$238,681.55	0.65%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$118,600.00	0.32%	0	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$237,300.00	0.65%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$121,750.00	0.33%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	0	\$0.00	NA	\$0.00
LENDUS, LLC	3	\$352,500.00	0.97%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$124,856.00	0.34%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$121,474.30	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$238,689.00	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$124,125.00	0.34%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.31%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,000.00	0.31%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00	NA	\$0.00
		1	\$117,800.00	0.32%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$604,950.00	1.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$486,481.80	1.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$475,132.14	1.3%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$118,289.65	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$9,333,720.18	25.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>309</b>	<b>\$36,521,952.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$148,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$550,306.66	1.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
CASHCALL, INC	2	\$266,400.00	0.57%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$414,281.19	0.89%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$141,750.00	0.31%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$133,527.90	0.29%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	2	\$285,759.06	0.62%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$291,801.99	0.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,065.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$977,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$283,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$395,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$290,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$839,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$278,698.87	0.6%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$527,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$140,396.35	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$568,822.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$144,309.00	0.31%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$282,200.00	0.61%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$148,200.00	0.32%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$295,650.00	0.64%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$414,106.66	0.89%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$272,317.72	0.59%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$148,500.00	0.32%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$136,705.00	0.29%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87%	0	\$0.00	NA	\$0.00



SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$137,900.00	0.3%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,350.00	0.29%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$402,500.00	0.87%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$417,800.00	0.9%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	1	\$138,000.00	0.3%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	\$0.00
Unavailable	88	\$12,171,506.83	26.17%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>336</b>	<b>\$46,431,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	12	\$1,937,800.00	2.11%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA	0	\$0.00	
		2	\$307,500.00	0.34%	0	\$0.00	NA	0	\$0.00	

	CENTRAL PACIFIC HOME LOANS							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$969,250.00	1.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$629,250.00	0.69%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$322,800.00	0.35%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,400.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$316,134.04	0.34%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$310,060.00	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$643,409.30	0.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$500,305.00	0.55%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$157,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$666,615.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	1	\$156,617.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$485,628.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,271,600.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,157,383.16	1.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$302,391.10	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$150,100.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$310,550.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$478,250.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC	2	\$330,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$162,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$483,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$489,723.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$799,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$165,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$835,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LLC								
	NETWORK FUNDING, L.P	1	\$159,379.76	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,557.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$484,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$328,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$303,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$149,771.82	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$805,718.54	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$317,395.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,546.94	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$309,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,603,530.95	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$618,589.48	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,276,739.15	1.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$174,705.00	0.19%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	1	\$150,196.95	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$25,836,975.76	28.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$91,762,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$71,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$255,965.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,161,660.45	3.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$143,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$82,650.00	0.26%	0	\$0.00	NA	0	\$0.00



	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$226,633.00	0.72%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$137,701.84	0.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$202,620.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$212,575.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$460,241.20	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,592.30	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$380,927.00	1.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$53,426.29	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$68,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$135,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$176,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$71,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$198,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$568,940.00	1.8%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$144,267.54	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$45,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$57,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$340,852.11	1.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$62,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$199,000.00	0.63%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$67,250.00	0.21%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$91,687.12	0.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$209,191.30	0.66%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$46,200.00	0.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$121,650.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$74,625.00	0.24%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$49,344.93	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$579,940.00	1.83%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP								
	Unavailable	117	\$7,606,896.66	23.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>481</b>	<b>\$31,691,423.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,896.86	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$410,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$457,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$268,935.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,397,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS	1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$260,825.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$257,900.00	0.63%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$243,000.00	0.59%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30	1.04%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$214,100.00	0.52%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$854,000.00	2.08%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$230,000.00	0.56%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$619,000.00	1.5%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,216,144.14	2.96%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$221,825.00	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$289,000.00	0.7%	0	\$0.00	NA	\$0.00



PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,203.00	0.76%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$168,000.00	0.41%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$457,200.00	1.11%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$737,362.12	1.79%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$700,360.95	1.7%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	0	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$252,000.00	0.61%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.67%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$150,100.00	0.36%	0	\$0.00	NA	\$0.00
	13	\$3,725,475.00	9.06%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,640.50	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,152,409.48	12.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$41,139,776.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGJ0	ALLIED MORTGAGE GROUP, INC	1	\$225,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$929,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,223,113.95	2.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,272,052.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$356,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$443,806.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,286,567.73	4.42%	0	\$0.00	NA	0	\$0.00
		1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING							
	FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$794,869.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$750,250.00	1.45%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$253,600.00	0.49%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$362,443.42	0.7%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$332,500.00	0.64%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$292,285.37	0.56%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$601,350.00	1.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$632,700.00	1.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$235,600.00	0.46%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,159.00	0.42%	0	\$0.00	NA	\$0.00
		2	\$428,185.00	0.83%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	OPES ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$364,800.00	0.7%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$432,250.00	0.83%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$533,527.00	1.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$224,675.00	0.43%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$272,650.00	0.53%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$20,227,404.35	39.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>196</b>	<b>\$51,777,580.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$372,000.00	0.22%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$716,653.66	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,121,750.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$539,200.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$573,600.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	15	\$4,035,777.81	2.42%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$1,992,875.00	1.19%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$397,000.00	0.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$297,459.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$305,700.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	2	\$377,750.00	0.23%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC								
LAKE AREA BANK	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,005,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,169,000.00	1.9%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$516,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	42	\$13,566,500.00	8.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$558,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$411,450.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	16	\$4,898,400.00	2.93%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,086,200.00	0.65%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$641,400.00	0.38%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	4	\$988,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$891,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	5	\$1,505,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,950,102.51	1.77%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	WAKEFIELD CO-OPERATIVE BANK	2	\$447,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$59,713,305.58	35.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$167,015,368.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,547,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS,	2	\$653,185.00	0.58%	0	\$0.00	NA	0	\$0.00

	INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$1,005,570.00	0.9%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$407,000.00	0.36%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$191,700.00	0.17%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$797,250.00	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$351,150.00	0.31%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$468,833.49	0.42%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,338,479.70	1.2%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$384,000.00	0.34%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32%	0	\$0.00	NA	\$0.00
		3	\$1,150,700.00	1.03%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$369,454.57	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,302,470.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,872,389.92	1.67%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$460,000.00	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$891,091.25	0.8%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	5	\$1,723,000.00	1.54%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$521,000.00	0.47%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	2	\$427,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$645,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$284,835.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$1,250,088.84	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$305,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$467,265.60	0.42%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$858,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$350,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$3,292,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,048,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$321,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP							
	MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$228,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$606,000.00	0.54%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$223,250.00	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,294,000.00	1.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$598,100.00	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,550,800.00	1.39%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$604,000.00	0.54%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$185,969.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,541,500.00	1.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$420,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$193,817.69	0.17%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$314,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.00

	SERVICES OF TEXAS							
	SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$550,230.00	0.49%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,979,668.38	1.77%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$415,850.00	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$195,930.00	0.18%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,500.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$201,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,880,917.23	2.58%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	0	\$0.00	NA	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,000,784.97	23.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$111,789,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$302,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$1,981,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$2,655,200.56	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,723,694.70	57.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$34,568,172.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A	2	\$293,550.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$2,234,250.00	1.78%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$431,300.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$519,642.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$233,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,069,500.00	0.85%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	10	\$929,300.00	0.74%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$211,677.29	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$179,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	CARROLLTON BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	92	\$25,715,732.57	20.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$202,170.29	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$386,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$32,763.85	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$833,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$760,441.02	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA							
	FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$51,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$50,960.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	\$0.00
		2	\$249,300.00	0.2%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$788,150.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	11	\$910,674.22	0.73%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$162,733.50	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$467,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	2	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$4,042,823.92	3.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$99,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$647,657.47	0.52%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$346,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,472.00	0.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$532,486.39	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$445,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$629,250.00	0.5%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	\$0.00



	UMPQUA BANK	2	\$237,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$532,117.60	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,732,911.73	10.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$125,255,594.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$173,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$881,765.12	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$3,380,159.64	2.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$566,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$577,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$60,820.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	90	\$23,627,608.27	19.57%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTRAL BANK	1	\$44,300.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$55,158.00	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$352,000.00	0.29%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$342,200.00	0.28%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$244,300.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$81,564.38	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$251,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$362,100.00	0.3%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	\$0.00
		3	\$327,400.00	0.27%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$206,180.04	0.17%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$201,369.48	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$1,402,330.00	1.16%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$191,446.72	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$146,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00

	BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,174,114.87	0.97%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$104,883.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$325,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$222,300.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$423,050.00	0.35%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	4	\$265,439.67	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$248,939.00	0.21%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$482,500.00	0.4%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$397,750.00	0.33%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$334,700.00	0.28%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$294,000.00	0.24%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$69,699.25	0.06%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,232.72	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$975,663.62	0.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$429,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$516,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,403,812.18	1.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$611,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$330,000.00	0.27%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$149,500.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0	\$0.00	NA	\$0.00



	SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$228,538.56	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$616,750.00	0.51%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$422,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$197,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$512,420.81	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$607,000.00	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$338,400.00	0.28%	0	\$0.00	NA	\$0.00

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	UNION								
	WATERSTONE MORTGAGE CORP	2	\$472,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,402,959.87	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>799</b>	<b>\$120,718,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BQQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$425,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$176,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,876,059.56	60.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$42,819,984.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,500.00	0.48%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$773,383.61	3.66%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$477,500.00	2.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$313,200.00	1.48%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	16	\$2,664,000.00	12.6%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$509,000.00	2.41%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$303,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,586,549.09	7.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$156,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$506,100.00	2.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,141,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,748.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$194,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$346,937.54	1.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$143,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$649,146.00	3.07%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,771,078.52	27.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$21,141,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,927,210.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$343,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,020,627.49	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$187,555.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$156,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,036,870.99	2.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$117,100.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$99,000.00	0.21%	0	\$0.00	NA	\$0.00

	GREAT SOUTHERN SAVINGS BANK							
	GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$171,800.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$151,200.00	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$175,592.71	0.37%	0	\$0.00	NA	\$0.00



	NATIONSTAR MORTGAGE, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,056,667.00	2.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	9	\$1,734,870.00	3.61%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$810,071.53	1.69%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,573,750.00	3.28%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,612,062.21	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$48,042,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,139.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$838,300.00	1.02%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$2,888,800.00	3.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$312,477.30	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,190.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$642,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$712,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$317,733.35	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$246,090.00	0.3%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$515,808.98	0.63%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,400,114.74	1.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC	1	\$182,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$306,822.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,177,200.00	1.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$306,400.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$416,800.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$1,161,606.00	1.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	14	\$3,397,500.00	4.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$427,550.00	0.52%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$504,750.00	0.61%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$301,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$882,858.25	1.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,195,760.95	1.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$339,370.74	0.41%	0	\$0.00	NA	0	\$0.00
	3	\$633,779.97	0.77%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,875,630.48	7.12%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$387,824.09	0.47%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$133,750.00	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA	\$0.00
	REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	\$0.00

	TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$366,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	26	\$7,347,326.00	8.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,460,354.57	24.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$82,470,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,532,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA	0	\$0.00

ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$369,825.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$707,818.66	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,400.00	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$687,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$217,430.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$630,921.34	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$170,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$265,970.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$556,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$105,850.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$367,450.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$165,850.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23%	0	\$0.00	NA	0	\$0.00



	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$523,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$723,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$336,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	3	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$498,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$490,500.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$748,900.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$124,925.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$406,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HAWTHORN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$294,578.58	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$138,700.00	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$90,675.00	0.07%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$525,659.33	0.42%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$624,000.00	0.5%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,176,000.00	0.94%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$135,450.00	0.11%	0	\$0.00	NA	\$0.00

	MARINE BANK	4	\$495,172.92	0.4%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$357,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$398,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$331,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$321,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1%	0	\$0.00	NA	0	\$0.00
		12	\$3,133,632.00	2.5%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$110,300.00	0.09%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$363,600.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$645,000.00	0.51%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0	\$0.00	NA	\$0.00
		4	\$391,900.00	0.31%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$246,900.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$251,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$27,602,053.91	22.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>708</b>	<b>\$125,255,426.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$199,431.36	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$244,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,993.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$225,220.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,642,858.82	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,303,235.36	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,054,950.00	1.64%	0	\$0.00	NA	0	\$0.00



ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	0	\$0.00	NA	\$0.00
AUBURNBANK	5	\$1,116,650.00	0.89%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$406,100.00	0.32%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$443,400.00	0.35%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	4	\$1,372,500.00	1.09%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	0	\$0.00	NA	\$0.00
BANK OF STANLY	5	\$938,500.00	0.75%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$408,200.00	0.33%	0	\$0.00	NA	\$0.00
BELCO CREDIT UNION	8	\$1,641,361.26	1.31%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	0	\$0.00	NA	\$0.00
BETTER BANKS	2	\$459,044.60	0.37%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$248,500.00	0.2%	0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$817,500.00	0.65%	0	\$0.00	NA	\$0.00
CATLIN BANK	3	\$302,400.00	0.24%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
CENTREBANK	2	\$199,825.00	0.16%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$617,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$365,929.61	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$366,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	4	\$691,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$442,254.18	0.35%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$197,175.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$168,965.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$326,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$946,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$480,491.31	0.38%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$493,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$50,452.02	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$566,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$314,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$448,762.00	0.36%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$326,084.30	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$429,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0	\$0.00	NA	0	\$0.00



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	UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$232,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$151,417.82	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,617,960.70	22.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$125,459,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$150,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,543,885.79	48.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$44,643,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$588,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		2	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$64,376.34	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$400,300.22	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$756,905.00	1.5%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$510,222.64	1.01%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$232,700.00	0.46%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$365,490.00	0.72%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$962,391.05	1.91%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,658.57	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$369,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$415,894.67	0.82%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$443,900.00	0.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$506,000.00	1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$576,500.00	1.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$203,200.00	0.4%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$679,000.00	1.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$525,000.00	1.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$486,000.00	0.96%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	0	\$0.00	NA	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$154,583.30	0.31%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,175.00	1.34%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$83,791.00	0.17%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$657,075.00	1.3%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	4	\$426,600.00	0.85%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$207,580.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$630,915.58	1.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,233,989.08	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$50,475,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$679,860.93	0.42%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,274,000.00	0.78%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	\$0.00
CASHCALL, INC	27	\$8,699,100.00	5.35%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00

	TEXAS, N.A							
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$604,400.00	0.37%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$415,000.00	0.26%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$207,600.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$202,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0	\$0.00	NA	\$0.00



FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$608,203.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,102,650.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,728,540.00	2.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$611,912.11	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$610,200.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$796,700.00	0.49%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,182,100.00	0.73%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$720,886.99	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,398,200.00	2.09%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	22	\$6,816,160.00	4.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$410,584.70	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	6	\$1,859,099.11	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$546,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	1	\$258,328.51	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$537,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$429,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$573,314.70	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$617,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$1,275,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,056,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,221,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$46,528,572.25	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$162,736,418.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$498,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$505,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,309,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$846,050.77	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,184,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,118,482.26	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$8,178,858.00	5.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,362,050.00	2.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$593,029.97	0.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$844,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$960,100.00	0.62%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$604,127.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,764,972.00	1.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$281,602.66	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,922,600.00	1.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$970,200.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$852,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	11	\$3,632,200.00	2.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,908,500.00	1.24%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$645,000.00	0.42%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$518,750.00	0.34%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$250,039.00	0.16%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,423,750.00	1.58%	0	\$0.00	NA	\$0.00
	1	\$185,600.00	0.12%	0	\$0.00	NA	\$0.00



	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$609,000.00	0.4%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$394,000.00	0.26%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$281,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$641,823.92	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$528,749.18	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$594,517.79	0.39%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$504,160.00	0.33%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$421,025.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$401,000.00	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,952,300.00	1.27%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$416,000.00	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$996,291.12	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$39,420,680.35	25.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>498</b>	<b>\$153,674,372.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$493,400.00	0.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$237,100.00	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$269,610.98	0.44%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$194,600.00	0.32%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$404,500.00	0.66%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$411,100.00	0.67%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	13	\$5,054,100.00	8.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$589,973.00	0.96%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$202,100.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$209,300.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$253,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$237,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$199,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$319,900.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$410,000.00	0.66%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$746,000.00	1.21%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$445,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$1,853,200.00	3.01%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$232,680.73	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$244,650.00	0.4%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$227,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$875,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$863,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,388,507.54	29.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$61,666,780.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$388,978.88	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,009,629.04	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	1	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$535,530.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$786,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$7,331,415.32	3.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	10	\$3,261,900.00	1.56%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$644,848.94	0.31%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$666,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	\$0.00
		2	\$625,000.00	0.3%	0	\$0.00	NA	\$0.00



	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$707,510.89	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$4,581,984.94	2.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$235,200.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$619,900.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$506,162.23	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$556,042.09	0.27%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$204,768.00	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$326,000.00	0.16%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$430,500.00	0.21%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,294,600.00	0.62%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$807,000.00	0.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,354,000.00	0.65%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,132,000.00	1.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$615,400.00	0.29%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	24	\$8,741,857.00	4.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$248,149.87	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$263,790.81	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	7	\$2,432,641.91	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$387,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00

	OF CO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$281,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$334,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$448,611.00	0.21%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$680,000.00	0.32%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,200,631.70	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$545,497.41	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$801,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$519,236.00	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$918,000.00	0.44%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$513,900.00	0.25%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,258,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$445,756.81	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$47,905,682.38	22.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$209,590,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,266,585.76	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$790,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$377,550.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$494,591.40	0.18%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC							
	AVIDIA BANK	4	\$1,095,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$547,085.76	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$283,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$1,713,500.00	0.63%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$241,250.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$385,100.00	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	25	\$8,734,185.89	3.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,376,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	19	\$6,694,100.00	2.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$459,698.83	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$460,261.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,383,420.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,205,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,148,561.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00



	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,263,315.30	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$5,236,253.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$300,127.16	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$5,385,240.00	1.99%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$277,500.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$386,900.00	0.14%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTEED RATE, INC	1	\$397,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,514,353.30	0.56%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$546,500.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$863,878.00	0.32%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$1,366,500.00	0.51%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$202,600.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,236,000.00	0.46%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$204,660.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,622,500.00	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,585,250.00	1.69%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$942,000.00	0.35%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	38	\$14,238,025.00	5.26%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$436,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	2	\$640,000.00	0.24%	0	\$0.00	NA	\$0.00

	COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$646,435.20	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,750.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$938,100.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$267,200.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$316,300.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,004,313.00	0.37%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,398,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,052.03	0.17%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$907,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,558.95	0.69%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$403,430.76	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$389,849.06	0.14%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK							
	STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$794,544.23	0.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$600,194.00	0.22%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,144,000.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$536,863.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,687,620.00	1.73%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	\$0.00
		3	\$1,081,000.00	0.4%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP								
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,578,092.28	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$64,589,318.92	23.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>886</b>	<b>\$270,522,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,283,202.84	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$603,636.26	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,206,498.89	0.91%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$652,212.50	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$830,750.00	0.34%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	0	\$0.00	NA	\$0.00
CASHCALL, INC	30	\$10,591,300.00	4.35%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$761,172.24	0.31%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$1,493,851.00	0.61%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$553,500.00	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$281,200.00	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$793,000.00	0.33%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0	\$0.00	NA	\$0.00



	ELEVATIONS CU	2	\$720,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,426,138.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	4	\$1,234,028.93	0.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,678,338.00	2.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,332,520.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$531,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,684,300.00	0.69%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$885,700.00	0.36%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELoANS, INC	1	\$579,150.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$300,720.00	0.12%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$882,300.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	18	\$6,145,950.00	2.53%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	25	\$8,837,379.00	3.63%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$375,321.21	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$1,034,600.00	0.43%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$888,362.98	0.37%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$772,499.06	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,509,400.00	0.62%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	14	\$4,872,410.00	2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,217,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	2	\$834,000.00	0.34%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$401,600.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$927,396.47	0.38%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	0	\$0.00	NA	\$0.00
		1	\$239,900.00	0.1%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	7	\$2,108,781.88	0.87%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$663,790.00	0.27%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$895,505.21	0.37%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,240,619.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$587,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$247,040.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,963,497.42	1.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$723,750.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$503,073.82	0.21%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$62,776,734.07	25.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>798</b>	<b>\$243,342,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$249,558.62	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,217,915.00	0.5%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,498,700.00	0.62%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$562,748.59	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$200,600.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,148,173.45	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$646,192.00	0.27%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$544,736.10	0.22%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$222,935.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$1,871,143.96	0.77%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$190,510.00	0.08%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$306,650.00	0.13%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	35	\$12,853,812.98	5.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$205,025.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	10	\$2,872,510.00	1.18%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$188,978.98	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$233,750.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	3	\$741,600.00	0.3%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,406,750.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$637,600.00	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$616,000.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$414,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16%	0	\$0.00	NA	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$484,608.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$701,588.64	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,002,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,389,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$211,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,943,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	16	\$5,631,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	22	\$7,899,077.00	3.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,020,370.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$234,000.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$862,750.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,223,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$877,300.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	10	\$4,594,900.00	1.89%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$181,608.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$377,900.00	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$1,066,000.00	0.44%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,650,300.00	1.91%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$741,200.00	0.3%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$206,425.53	0.08%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$207,500.00	0.09%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$597,834.27	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,078,990.00	0.44%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$819,500.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$670,200.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$2,020,000.00	0.83%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,507,970.46	1.03%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0	\$0.00	NA	\$0.00

	WESTBURY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$60,281,401.95	24.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$243,665,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$432,848.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,691,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$412,975.00	0.17%	0	\$0.00	NA	0	\$0.00



AVIDIA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,517,200.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,206,565.86	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HOPE	1	\$413,416.68	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,569,700.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$617,700.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$201,447.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	27	\$9,631,000.00	3.87%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	16	\$5,192,655.00	2.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$2,156,912.45	0.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$212,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING							
	FIRST COUNTY BANK	2	\$685,473.71	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,094,725.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,318,267.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,096,800.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	28	\$8,775,106.00	3.52%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	6	\$1,598,850.00	0.64%	0	\$0.00	NA	\$0.00

ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$895,480.24	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$314,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,009,650.00	0.81%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	17	\$5,224,643.42	2.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	29	\$10,788,250.00	4.33%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,614,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,173,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,976,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$383,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		13	\$4,387,922.00	1.76%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PMAC LENDING SERVICES, INC	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$481,500.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$2,082,250.00	0.84%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,493,554.00	1.4%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$251,920.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$528,395.89	0.21%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,783,900.00	1.12%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41%	0	\$0.00	NA	\$0.00
		2	\$622,000.00	0.25%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$515,300.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$714,847.47	0.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$947,010.00	0.38%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$996,500.00	0.4%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$939,525.00	0.38%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$522,500.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$864,160.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$683,200.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$382,200.00	0.15%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$576,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29%	0	\$0.00	NA	\$0.00

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	VERITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,036,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,589,623.37	1.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$55,397,345.90	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>809</b>	<b>\$249,054,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHA8	ASSOCIATED BANK, NA	1	\$276,885.71	2.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,227.12	2.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$400,778.26	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$456,058.03	4.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00



	N.A								
	POPULAR MORTGAGE, INC	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,650,032.68	28.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,378,095.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,393,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$509,343.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$175,135.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	17	\$4,362,926.65	1.75%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$448,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,390,447.12	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	46	\$14,036,643.00	5.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,194,265.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$4,553,256.00	1.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$178,372.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$2,820,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$494,710.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$507,819.70	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$313,321.38	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,121,295.11	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$6,212,434.94	2.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$628,013.07	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$7,346,756.89	2.94%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$415,235.19	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	\$0.00
		8	\$1,975,720.20	0.79%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	10	\$2,521,050.00	1.01%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,683,000.00	0.67%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$900,697.59	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,254,400.00	0.5%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	12	\$3,374,800.00	1.35%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$676,000.00	0.27%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	15	\$4,610,775.00	1.85%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$456,100.00	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	\$0.00
		1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS MORTGAGE COMPANY INC	2	\$657,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	20	\$4,531,794.33	1.81%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	7	\$2,161,071.22	0.86%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$361,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$456,600.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$473,984.31	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,585,294.00	1.03%	0	\$0.00	NA	\$0.00

	NORTHMARK BANK	1	\$415,270.60	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$804,572.04	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,323,117.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,454,720.53	1.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$1,308,930.30	0.52%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,207,811.31	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$379,374.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$197,477.61	0.08%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,488.06	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$375,224.57	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$473,540.61	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,038,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,317,006.33	0.53%	0	\$0.00	NA	0	\$0.00



	UNIVEST BANK AND TRUST CO	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,055,288.12	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,906,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$8,719,991.03	3.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,027,491.65	20.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>888</b>	<b>\$249,895,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$703,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$791,700.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$835,650.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$611,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$437,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$278,365.67	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	21	\$5,819,572.60	2.33%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,070,343.75	0.43%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$466,888.47	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$859,600.00	0.34%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,241,949.57	0.5%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	46	\$14,009,600.00	5.61%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$1,645,350.00	0.66%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	8	\$2,464,512.96	0.99%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$242,100.00	0.1%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$550,200.00	0.22%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	DELMAR FINANCIAL COMPANY	1	\$202,425.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$917,713.42	0.37%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$801,000.00	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$532,500.00	0.21%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$188,389.43	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$661,750.00	0.26%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	13	\$3,163,150.00	1.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,470,210.19	0.59%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$323,610.59	0.13%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	5	\$1,313,361.14	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,802.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	4	\$952,500.00	0.38%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,900,515.22	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	37	\$9,802,059.54	3.92%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$425,619.17	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$174,251.86	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$176,931.14	0.07%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,829,742.45	1.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$227,199.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	11	\$2,521,614.27	1.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$998,000.00	0.4%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98%	0	\$0.00	NA	\$0.00

	LAKE AREA BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$790,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,298,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	20	\$7,171,191.00	2.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,048,913.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	10	\$3,136,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,699,343.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$291,809.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$1,976,300.00	0.79%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,377,000.00	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$408,247.21	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$248,500.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	6	\$1,439,159.38	0.58%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$865,800.00	0.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,313,664.18	0.53%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$190,341.99	0.08%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
		9	\$2,405,056.06	0.96%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$189,103.16	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,050.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$718,278.91	0.29%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$523,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$403,249.90	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$174,352.91	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$899,800.00	0.36%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$590,000.00	0.24%	0	\$0.00	NA	\$0.00



	THE MONEY SOURCE, INC							
	THE PARK BANK	2	\$605,060.00	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,281.16	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$1,004,250.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$662,000.00	0.26%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,784,100.00	0.71%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,800.00	0.48%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$708,600.00	0.28%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	25	\$12,763,002.81	5.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$49,886,154.90	19.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>876</b>	<b>\$249,941,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,026,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$479,619.67	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,202,110.43	1.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,096,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,427,800.00	4.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,177,100.00	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,256,800.00	2.26%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$1,003,000.00	1.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,735.34	0.24%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$408,900.00	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$216,900.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$392,400.00	0.39%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$1,661,591.00	1.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,023,000.00	1.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$234,991.08	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$613,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$294,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$657,350.00	0.66%	0	\$0.00	NA	\$0.00
		1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,417,537.09	2.42%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$251,786.05	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,291,273.00	2.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$259,900.00	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$630,500.00	0.63%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50	0.54%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$983,000.00	0.99%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$273,836.15	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$470,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,842,500.00	1.85%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$1,561,400.00	1.57%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	7	\$1,790,628.88	1.79%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$341,811.94	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,181,238.21	1.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$407,517.99	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	3	\$688,964.01	0.69%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$363,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$312,600.00	0.31%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$210,581.38	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$538,700.00	0.54%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$233,100.00	0.23%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$598,000.00	0.6%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$435,000.00	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,216,400.00	1.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$897,200.00	0.9%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,116,811.20	4.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,911,170.73	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$99,763,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHE0	ALLIED MORTGAGE GROUP, INC	1	\$198,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,134,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$546,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$717,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,075,000.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,229,600.00	2.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$495,200.00	0.92%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,073,000.00	1.99%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$499,800.00	0.93%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$1,067,500.00	1.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0	\$0.00	NA	0	\$0.00



	METRO CREDIT UNION	3	\$815,085.76	1.51%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,091,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$394,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$489,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$551,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$635,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$416,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$236,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$973,985.54	1.81%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$215,113.27	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.00	0.95%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$549,000.00	1.02%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,350.00	0.34%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$216,000.00	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$340,000.00	0.63%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$188,000.00	0.35%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$402,000.00	0.75%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,624,400.00	4.87%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$13,226,904.04	24.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>187</b>	<b>\$53,912,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BHF7	ACCESS NATIONAL BANK	1	\$265,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	2	\$391,210.00	0.3%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$994,800.00	0.77%	0	\$0.00	NA	\$0.00

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	NETWORK FUNDING, L.P	4	\$883,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$1,140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$83,195,853.84	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$129,552,451.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHG5	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$134,192.19	11.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,078.97	11.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$142,096.83	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,571.02	43.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,209,139.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHJ9	ASSOCIATED BANK, NA	1	\$174,271.14	0.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$375,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,247,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,687,900.00	3.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,968,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$474,124.39	0.94%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$524,500.00	1.04%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$457,000.00	0.91%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$781,992.02	1.55%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$201,212.21	0.4%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$2,067,520.91	4.1%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$613,100.00	1.22%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$224,668.00	0.45%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$607,000.00	1.21%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$609,000.00	1.21%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	0	\$0.00	NA	\$0.00
JMAC LENDING INC	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$646,000.00	1.28%	0	\$0.00	NA	\$0.00
LENDUS, LLC	4	\$975,000.00	1.94%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$560,300.87	1.11%	0	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	1	\$355,249.35	0.71%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	PANHANDLE STATE BANK	1	\$341,256.13	0.68%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$378,750.00	0.75%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$212,300.00	0.42%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$848,844.88	1.69%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,320,250.00	2.62%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$362,800.00	0.72%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$17,733,344.80	35.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>183</b>	<b>\$50,367,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BHK6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$324,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$892,400.00	17.6%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,715,200.00	33.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,069,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHL4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$417,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$393,600.79	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$212,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,068,969.12	2.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,811,500.00	9.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$557,500.00	1.32%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$393,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$570,651.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,045,599.00	2.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$258,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$915,188.00	2.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$306,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,238.21	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$596,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$494,690.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LENDUS, LLC	3	\$1,074,000.00	2.55%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$188,200.12	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$312,000.00	0.74%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,770.00	0.48%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$261,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$217,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$763,500.00	1.81%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$229,016.73	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$756,000.00	1.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$270,061.56	0.64%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$355,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$395,452.14	0.94%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$388,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$753,000.00	1.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$246,651.92	0.58%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$241,810.00	0.57%	0	\$0.00	NA	0	\$0.00



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	THE PARK BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$864,390.00	2.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$725,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$638,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,738,195.91	4.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,882,850.00	18.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$42,186,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$206,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$816,837.69	24.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,053,500.00	31.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,356,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$1,557,125.77	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,951,385.55	61.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,408,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHP5	GMAC MORTGAGE, LLC	1	\$426,365.89	15.29%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$731,614.36	26.24%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,124,835.03	40.35%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$505,174.69	18.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,787,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BHQ3	BANK OF THE WEST	3	\$1,614,767.03	2.6%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$3,242,000.00	5.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$488,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$625,500.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.96%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$533,000.00	0.86%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$625,490.00	1.01%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00	1.69%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$3,269,750.00	5.26%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$1,086,000.00	1.75%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$516,000.00	0.83%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$2,417,448.20	3.89%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$496,000.00	0.8%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,165,637.67	1.87%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	11	\$5,791,067.30	9.31%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$34,218,051.75	55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>112</b>	<b>\$62,203,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BHR1	ACACIA FEDERAL SAVINGS BANK	1	\$785,700.00	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,394.25	0.5%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$4,786,126.74	5.17%	0	\$0.00	NA	\$0.00
		1	\$588,000.00	0.64%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$2,297,342.66	2.48%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$522,000.00	0.56%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$3,461,500.00	3.74%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$560,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,685,500.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,243,849.00	1.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$3,109,000.00	3.36%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$586,041.00	0.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$465,750.00	0.5%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	25	\$13,194,700.00	14.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$574,242.81	0.62%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$5,210,600.00	5.63%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,693,500.00	1.83%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,768,747.02	1.91%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$518,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$458,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,074,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$36,454,018.86	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$92,571,788.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHS9	BANK OF AMERICA, N.A	2	\$1,045,370.00	5.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$1,115,568.36	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$472,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$1,737,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,865,802.54	69.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$18,391,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHT7	LENDUS, LLC	1	\$599,262.25	8.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,674,645.00	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,766,447.02	67.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$7,040,354.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHU4	1ST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	3	\$972,550.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,556,350.00	1.55%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	2	\$617,240.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$1,291,899.29	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$556,865.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$537,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	11	\$2,400,600.00	1.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$166,318.29	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$333,350.00	0.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$774,500.00	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,408,650.00	0.85%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$329,500.00	0.2%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$403,500.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$602,400.00	0.37%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$176,225.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$1,199,000.00	0.73%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$163,203.33	0.1%	0	\$0.00	NA	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$777,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$432,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,982.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$482,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$652,385.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	HOME LOAN CENTER, INC							
	HOMETOWN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$653,600.00	0.4%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,096,800.00	0.67%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$826,000.00	0.5%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$551,250.00	0.33%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$403,942.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$508,380.48	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$218,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$1,066,573.19	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$715,200.00	0.43%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES							
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	6	\$1,192,000.00	0.72%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$892,000.00	0.54%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$814,250.00	0.49%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$983,950.00	0.6%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$215,100.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$175,200.00	0.11%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	23	\$2,941,445.12	1.78%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$599,450.00	0.36%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$792,500.00	0.48%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$413,950.00	0.25%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$685,970.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,900.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$303,261.13	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$117,520.00	0.07%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$23,952,366.94	14.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>691</b>	<b>\$164,909,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST	8	\$1,733,399.95	1.32%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	AMERICAN BANK TRUST CO., INC	1	\$320,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	6	\$1,186,000.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$949,115.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,789,500.00	1.36%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$251,459.10	0.19%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$392,600.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$165,400.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$897,840.00	0.68%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$559,500.00	0.42%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$2,775,250.00	2.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK	2	\$776,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$553,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,615,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$518,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$463,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$402,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$773,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$1,049,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,704,945.00	1.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$54,913.45	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$331,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$651,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$488,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$549,616.00	0.42%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,294.32	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$486,500.00	0.37%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$319,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$238,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$562,437.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,594.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$202,410.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$1,951,719.45	1.48%	0	\$0.00	NA	\$0.00
		2	\$416,200.00	0.32%	0	\$0.00	NA	\$0.00



	FIRST STATE BANK OF ILLINOIS							
	FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$330,089.23	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$757,250.00	0.58%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$961,800.00	0.73%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE	1	\$192,120.00	0.15%	0	\$0.00	NA	\$0.00

	BANK							
	LEADER BANK, N.A	3	\$781,750.00	0.59%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$410,000.00	0.31%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$185,100.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$1,650,357.91	1.25%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$105,255.51	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$219,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	\$0.00

	PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	17	\$2,367,093.27	1.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$309,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$305,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$434,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$651,208.92	0.49%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$449,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$460,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00

	SERVICES, INC							
	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$106,200.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,472,116.13	1.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$246,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$24,679,262.76	18.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>592</b>	<b>\$131,674,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BHW0	ACCESS NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	4	\$1,026,500.00	1.36%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$280,250.00	0.37%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00

	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$1,205,056.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$29,785,884.90	39.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$75,244,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BHX8	AMERICAN FINANCIAL RESOURCES, INC	2	\$488,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$537,536.66	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$361,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,742,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$700,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,208,273.05	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$248,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$398,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$208,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$307,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$3,885,536.00	11.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$445,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,053,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$221,553.74	0.63%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$753,314.77	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$998,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$365,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$340,923.48	0.97%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$512,250.00	1.45%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$372,200.00	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$409,969.00	1.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$754,000.00	2.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$395,000.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,669,682.37	24.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,293,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$185,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$425,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,692,000.00	0.84%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16%	0	\$0.00	NA	\$0.00



	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,171,161.73	0.58%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$486,167.27	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	24	\$8,881,462.45	4.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,949,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,626,000.41	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,886,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,949,307.85	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	1	\$294,593.56	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,802,249.12	2.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,700.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$475,750.63	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,461,017.54	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$613,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$925,100.00	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,373,860.90	0.68%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,763,200.00	1.87%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$604,000.00	0.3%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	26	\$8,450,817.00	4.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$274,603.78	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$209,093.30	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$293,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$634,788.38	0.32%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$601,300.00	0.3%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$856,800.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$198,750.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$652,500.00	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,779,000.00	1.38%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$873,344.56	0.43%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	4	\$1,147,456.58	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,714,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,233,924.05	1.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$557,545.35	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$997,983.35	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$419,415.10	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$552,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$989,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,223,500.00	1.6%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$415,000.00	0.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,364,345.86	0.68%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.15%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$52,854,702.90	26.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>669</b>	<b>\$201,347,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$223,382.07	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$195,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,143,750.34	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$2,503,700.00	1.19%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$785,580.16	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$622,725.24	0.3%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,041,850.00	0.5%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	34	\$11,355,800.00	5.4%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,593,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$276,153.53	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$949,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$930,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$279,983.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,012,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,150,577.00	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,985,033.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	4	\$1,225,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$223,597.37	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	2	\$493,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$465,940.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$974,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$415,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,066,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,107,000.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$533,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	28	\$9,118,650.00	4.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$511,228.92	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$979,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$302,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$1,556,750.00	0.74%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,283,500.00	0.61%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$192,623.23	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$382,000.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$462,000.00	0.22%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$544,708.02	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$588,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,392,420.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,681,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,095,014.04	1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$688,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$49,426,470.38	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$210,152,983.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJA6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,102,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$677,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,886.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,451.05	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$433,714.71	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$827,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,246,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$278,098.73	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$401,014.14	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,280,666.23	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,165.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	28	\$9,049,700.00	3.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$1,140,050.00	0.44%	0	\$0.00	NA	0	\$0.00



	COBALT MORTGAGE, INC							
	COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$418,800.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$417,350.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$308,800.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$918,014.44	0.35%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,555.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$410,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,073,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$765,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$796,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,943,300.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	9	\$3,947,093.15	1.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17%	0	\$0.00	NA	\$0.00
	FIRSTRUST SAVINGS BANK	3	\$860,500.00	0.33%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$10,251,794.69	3.96%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00

GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,456,688.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$730,200.00	0.28%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$663,300.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,641,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,623,400.00	1.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$980,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	32	\$10,533,200.00	4.07%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$194,560.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$301,905.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,686,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$211,886.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,673.80	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$409,769.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$771,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	15	\$5,539,333.00	2.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$193,304.42	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK							
	REAL ESTATE MORTGAGE NETWORK INC	6	\$2,216,910.00	0.86%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$939,710.48	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$614,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,949.88	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$662,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,570,400.00	0.99%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,468,764.75	0.57%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>844</b>	<b>\$259,075,153.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$197,102.37	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$223,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$566,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$500,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,164,500.00	0.52%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00



	ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$706,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,315,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$454,122.03	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,810,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$750,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$324,542.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$817,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	28	\$10,291,150.00	4.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	6	\$2,006,779.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$326,514.54	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,254,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$793,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$655,114.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$5,145,400.00	2.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$231,665.13	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,165,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,553,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$5,016,650.00	2.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$912,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	27	\$9,642,300.00	4.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$598,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,109,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,141,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	24	\$7,536,290.00	3.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$209,600.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$919,410.00	0.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$491,500.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$874,606.33	0.39%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$645,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$388,750.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$589,400.00	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$330,533.62	0.15%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL	3	\$1,010,000.00	0.45%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$647,025.00	0.29%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$374,250.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,261,300.00	1.01%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$181,786.63	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,986,500.00	1.34%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,521,480.02	0.68%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00

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		Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>717</b>	<b>\$222,956,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,270,546.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$932,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	6	\$1,931,515.78	0.79%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	2	\$724,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$757,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	34	\$11,225,300.00	4.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	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	6	\$1,803,860.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$634,499.73	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,322,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,415,300.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$587,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,795,120.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,357,921.88	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$719,102.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,655,944.51	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,026,407.79	2.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$434,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,172,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$1,068,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$908,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$608,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	11	\$4,134,450.00	1.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$4,769,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,361,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	33	\$11,588,585.00	4.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$371,730.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$399,960.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC	2	\$604,500.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$652,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,393.08	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	\$0.00
		1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$805,000.00	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$819,000.00	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	4	\$987,450.00	0.4%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$392,745.11	0.16%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$432,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$700,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$272,800.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,920,727.48	0.78%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS BANK							
	TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,800.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,999,100.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,117,200.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$249,935.63	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$481,000.00	0.2%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$68,316,890.02	27.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$245,491,942.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$333,514.66	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,352.14	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$214,171.11	1.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$415,270.35	3.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,188.31	3.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,724.87	1.44%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$455,882.49	3.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$388,744.11	2.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$348,439.76	2.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$814,025.10	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,751,752.42	34.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,658,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJE8		3	\$828,000.00	0.4%	0	\$0.00	NA	0	\$0.00



	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,672,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$6,349,620.00	3.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	30	\$8,566,420.00	4.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,596,874.33	0.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$1,015,854.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,165,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$89,826,397.17	43.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$207,570,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,710,566.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,309,569.00	3.29%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$7,656,331.47	3.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,651,594.69	2.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	26	\$7,474,761.15	3.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$534,608.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$1,466,526.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$93,668,159.59	42.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>699</b>	<b>\$222,137,705.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJG3	ACCESS NATIONAL BANK	2	\$478,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	117	\$37,101,257.00	29.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$613,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	17	\$4,437,975.82	3.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$646,712.00	0.51%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$175,125.00	0.14%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC	5	\$1,576,646.00	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$62,503,447.74	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$127,157,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$481,280.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,836,188.92	27.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,932,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,429,429.00	34.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,800.00	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$292,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$182,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$338,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,741,006.78	45.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,403,035.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJK4	AMERISAVE MORTGAGE CORPORATION	9	\$5,206,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$1,564,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$600,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$536,513.00	0.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$1,018,367.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$59,032,719.88	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$68,481,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJL2	Unavailable	11	\$3,446,389.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,446,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,578.61	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,186,474.58	2.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$677,678.73	1.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$2,887,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$416,475.35	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,666,506.17	3.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$739,495.49	1.47%	0	\$0.00	NA	0	\$0.00
		4	\$1,534,500.00	3.05%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$723,920.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$710,000.00	1.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$454,000.00	0.9%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$438,750.00	0.87%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$383,350.00	0.76%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$487,800.00	0.97%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,420,750.00	2.82%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$852,650.00	1.69%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$292,500.00	0.58%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$438,800.00	0.87%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,393,000.00	2.77%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$212,500.00	0.42%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$392,000.00	0.78%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$355,500.00	0.71%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$783,800.00	1.56%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$175,800.00	0.35%	0	\$0.00	NA	\$0.00

	SHORE MORTGAGE							
	SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.98%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$179,920.00	0.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$231,685.83	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,808.51	2.37%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$430,600.00	0.85%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$14,791,613.09	29.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>174</b>	<b>\$50,378,945.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,500.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$863,100.00	1.92%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$212,250.00	0.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$828,682.55	1.84%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.93%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC	5	\$1,396,800.00	3.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,699.32	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,750.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,776.00	0.97%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$394,300.00	0.88%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$756,880.00	1.68%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$700,800.00	1.56%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$239,000.00	0.53%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$616,750.00	1.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$345,498.00	0.77%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$895,000.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,363,800.00	3.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$849,000.00	1.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$364,009.02	0.81%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16%	0	\$0.00	NA	\$0.00
		1	\$191,900.00	0.43%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LEADER BANK, N.A	1	\$416,000.00	0.93%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$1,648,200.00	3.67%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$306,663.96	0.68%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$257,000.00	0.57%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,373.00	0.61%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$1,025,368.00	2.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$541,000.00	1.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$240,000.00	0.53%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$561,022.00	1.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$561,800.00	1.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$358,000.00	0.8%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$508,775.86	1.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$681,984.76	1.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.56%	0	\$0.00	NA	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$608,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$184,412.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,255,663.73	38.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$44,947,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJP3	ASSOCIATED BANK, NA	2	\$467,459.58	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$240,185.29	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$540,060.95	9.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$385,465.40	6.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$316,337.93	5.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$259,037.71	4.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$219,673.42	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,784,571.60	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,954,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJQ1	ACCESS NATIONAL BANK	4	\$947,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,530,792.30	4.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$972,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,447,550.00	14.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,821,301.83	5.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$576,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$962,426.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,370,359.73	36.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,067,904.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJR9	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,103,500.00	5.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,680,137.02	8.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$560,060.52	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$349,157.15	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,595,437.08	8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$781,581.29	3.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$494,885.93	2.48%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,652,750.00	8.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$207,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$326,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$176,617.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,092,207.51	30.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,954,921.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJS7	FIRST PLACE BANK	2	\$545,890.00	22.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$363,812.72	15.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$280,261.70	11.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$179,307.12	7.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$185,132.65	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$849,350.56	35.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,403,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,538,952.00	46.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$265,076.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,456.70	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,344,484.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJU2	CASHCALL, INC	1	\$166,200.00	14.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	15.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$162,518.34	14.6%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,452.05	11.99%	0	\$0.00	NA	0	\$0.00

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	SHELBY SAVINGS BANK, SSB	1	\$158,814.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJW8	BANCORPSOUTH BANK	1	\$326,350.04	11.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$472,657.79	16.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$461,882.30	16.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$177,777.32	6.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$289,185.58	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$864,654.45	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,848,718.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJX6	CASHCALL, INC	4	\$2,236,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$1,181,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$1,019,091.34	2.35%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$560,681.21	1.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$524,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,741,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$565,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$21,486,000.69	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,305,048.26	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$43,324,621.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66	10.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$224,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4%	0	\$0.00	NA	0	\$0.00

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	FIDELITY BANK MORTGAGE	1	\$179,528.98	3.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$399,541.18	8.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$283,232.00	5.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$317,800.00	6.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$209,950.00	4.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$923,500.00	18.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,941,580.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AD21	BANK OF AMERICA, N.A	3	\$846,117.57	2.5%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$943,132.72	2.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	54	\$16,313,296.84	48.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,175,945.24	9.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$831,450.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$766,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,354,439.59	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,364,345.28	18.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$33,805,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AD39	AURORA BANK FSB	1	\$209,146.66	0.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS,	7	\$993,154.47	1.54%	0	\$0.00	NA	0	\$0.00

	INC								
	ENVOY MORTGAGE, LTD	3	\$422,846.67	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	107	\$14,965,883.52	23.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$1,189,009.28	1.84%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,184,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	41	\$7,037,374.71	10.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$660,881.10	1.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$312,710.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$550,380.56	0.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$954,407.17	1.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,301,134.26	2.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$663,031.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$249,906.53	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,920,627.94	43.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$64,688,259.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AD47	BANK OF AMERICA, N.A	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,633,824.29	2.6%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$92,731.89	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,736,727.47	2.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	2	\$662,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$5,148,775.00	8.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	107	\$23,868,715.63	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,184,756.22	41.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$62,801,771.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32	2.92%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$251,268.67	1.81%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$482,100.00	3.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,420,411.73	10.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$841,407.89	6.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,586.26	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$227,529.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$775,716.80	5.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$860,419.69	6.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$606,226.42	4.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$195,552.13	1.41%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,729,103.10	26.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$13,874,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AD62	CITIMORTGAGE, INC	6	\$1,603,171.97	34.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$324,136.87	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,644,428.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AD70	EVERBANK	8	\$1,094,638.39	9.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$377,692.78	3.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$159,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$685,525.92	5.7%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$279,304.12	2.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$123,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,150,738.39	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,805,795.45	31.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,033,199.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AD88	GMAC MORTGAGE, LLC	1	\$69,508.66	3.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$260,351.70	12.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$126,708.46	6.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$246,742.52	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,878.60	66.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,106,189.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADH8	1ST SOURCE BANK	31	\$5,061,970.11	1.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$482,505.00	0.11%	0	\$0.00	NA	0	\$0.00



	CIT BANK, NATIONAL ASSOCIATION	3	\$753,482.31	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$364,473.16	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	199	\$57,733,473.18	12.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$5,282,678.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	19	\$5,451,702.97	1.2%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,059,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$34,060,262.63	7.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	34	\$4,785,117.45	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,345,121.59	1.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	313	\$79,796,369.32	17.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,300.56	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	51	\$12,400,382.42	2.73%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,152,014.69	0.47%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$4,811,025.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$416,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$3,974,823.43	0.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	47	\$10,865,068.60	2.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$999,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	700	\$193,131,872.80	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,764</b>	<b>\$453,491,848.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADK1	FIFTH THIRD BANK	16	\$3,115,137.91	11.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$256,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	25	\$6,340,700.83	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,710,262.41	40.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$26,529,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	8	\$2,599,453.33	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	156	\$35,196,935.04	12.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,021,716.25	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$585,923.52	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,918,333.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$348,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$371,170.28	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	167	\$39,609,058.78	13.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$957,091.04	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$2,607,377.93	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,785,363.57	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,355</b>	<b>\$286,503,592.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADM7	BANK OF AMERICA, N.A	14	\$2,968,693.69	2.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$732,901.05	0.56%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	138	\$30,965,198.51	23.68%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$694,779.32	0.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,190,317.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$18,900,414.64	14.45%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	29	\$7,443,166.53	5.69%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	51	\$12,464,338.89	9.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$131,154.28	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,262,933.65	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>600</b>	<b>\$130,773,667.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADN5	EMBRACE HOME LOANS, INC	3	\$1,650,798.12	1.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,485,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,009.73	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	73	\$38,672,295.84	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$88,476,804.41	63.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$138,390,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADP0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,057,930.20	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25	0.89%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47%	0	\$0.00	NA	0	\$0.00

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	QUICKEN LOANS INC	51	\$25,876,672.53	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$136,404,028.64	74.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$182,901,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE SERVICING, INC	13	\$3,949,897.60	0.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	198	\$39,583,727.27	2.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	17	\$3,601,907.86	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	21	\$4,271,005.28	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$902,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	40	\$8,155,533.91	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	64	\$11,901,003.45	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,739,146.83	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$815,491.20	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	33	\$6,874,810.34	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,709,790.69	0.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,769,018.37	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$619,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	51	\$10,335,443.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,556,873.68	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR	25	\$4,941,224.59	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	61	\$12,473,405.25	0.76%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	428	\$100,807,466.66	6.17%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	10	\$1,533,919.34	0.09%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	212	\$42,941,034.61	2.63%	0	\$0.00	NA	\$0.00
	REGIONS BANK	20	\$3,590,904.32	0.22%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,994,943.34	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	18	\$3,146,667.67	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	36	\$7,873,107.57	0.48%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	181	\$33,406,397.25	2.04%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$2,582,857.47	0.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$947,199.24	0.06%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$370,501.27	0.02%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	28	\$4,981,651.68	0.3%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,699	\$363,593,996.39	22.25%	0	\$0.00	NA	\$0.00
	Unavailable	3,248	\$762,941,113.57	46.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7,348</b>	<b>\$1,633,813,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ADR6	BANK OF AMERICA, N.A	34	\$8,539,684.56	4%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	39	\$6,550,060.28	3.07%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$576,943.00	0.27%	0	\$0.00	NA	\$0.00

	COMPASS BANK	7	\$945,005.90	0.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$2,560,450.20	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,460,819.90	1.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$401,213.60	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$340,491.54	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$397,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,206,627.19	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	14	\$2,308,948.50	1.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	104	\$22,904,436.78	10.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$374,064.97	0.18%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	48	\$6,431,196.59	3.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$3,091,746.56	1.45%	0	\$0.00	NA	0	\$0.00

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	SWBC MORTGAGE	4	\$631,775.16	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$316,151.83	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$298,607.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	256	\$56,924,230.59	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$65,895,205.44	30.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,087</b>	<b>\$213,328,552.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADS4	BANK OF AMERICA, N.A	37	\$5,085,635.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	80	\$10,830,804.41	2.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$611,720.03	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,880,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$159,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,064,398.00	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,995,380.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$1,187,884.75	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	239	\$46,631,115.52	10.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	102	\$16,145,386.65	3.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	284	\$44,692,650.38	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,293	\$248,041,523.08	58.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,359</b>	<b>\$424,363,938.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418ADT2		PNC BANK, N.A	16	\$9,278,341.64	32.12%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	13	\$7,022,719.30	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$12,585,235.81	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$28,886,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADU9		AMERICAN HOME MORTGAGE SERVICING, INC	4	\$869,190.71	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	29	\$3,003,366.67	0.29%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	202	\$26,672,905.86	2.59%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	13	\$1,722,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	10	\$1,848,344.28	0.18%	0	\$0.00	NA	0	\$0.00
		EVERBANK	34	\$6,033,519.03	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,123,757.99	0.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	3	\$600,160.00	0.06%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$332,225.00	0.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	80	\$10,266,121.96	1%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	9	\$1,460,950.00	0.14%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	8	\$1,225,950.00	0.12%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	6	\$526,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	\$149,966,941.83	14.54%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	61	\$9,941,622.21	0.96%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE	7	\$589,047.02	0.06%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY								
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	193	\$30,469,127.48	2.95%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	333	\$57,208,838.99	5.55%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$1,455,412.06	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	96	\$12,860,782.30	1.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	54	\$6,796,188.35	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	160	\$22,290,773.83	2.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$1,497,162.53	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	17	\$2,183,874.34	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,184	\$204,135,210.66	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,366	\$401,743,776.11	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,612</b>	<b>\$1,031,220,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$2,156,744.42	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	385	\$75,541,163.47	33.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,056,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,319,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,610,625.70	0.72%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	9	\$1,447,532.70	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$139,169,105.59	62.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>887</b>	<b>\$223,989,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$179,768.29	0.09%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC								
	EVERBANK	72	\$21,507,199.58	10.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$285,835.92	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$1,309,893.77	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	17	\$4,259,184.16	2.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,002,252.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$13,632,983.36	6.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$3,413,640.00	1.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21	0.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	127	\$23,209,239.35	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$201,444.73	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	124	\$32,074,281.87	15.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	23	\$5,455,039.71	2.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$74,813,187.39	35.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>887</b>	<b>\$210,844,895.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADX3	CIT BANK, NATIONAL ASSOCIATION	5	\$822,930.92	1.51%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$959,169.62	1.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$670,220.24	1.23%	0	\$0.00	NA	0	\$0.00

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	EVERBANK	23	\$3,956,345.49	7.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$1,085,686.01	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$286,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$403,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,749,442.49	3.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	82	\$13,895,597.53	25.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	14	\$3,838,889.75	7.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$512,889.57	0.94%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$892,970.17	1.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	10	\$983,857.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$763,280.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,254,398.58	35.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$54,469,054.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$658,274.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$436,170.80	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	73	\$16,364,926.13	8.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$447,230.35	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,118,397.74	1.06%	0	\$0.00	NA	0	\$0.00
		12	\$2,526,220.00	1.27%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	33	\$6,185,518.36	3.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	22	\$1,919,090.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,815,023.98	1.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	128	\$26,149,289.58	13.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,127,761.06	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$766,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$974,015.74	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$3,180,126.00	1.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	94	\$14,664,991.95	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$92,786,399.39	46.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,001</b>	<b>\$199,341,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$1,714,514.10	1.74%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$499,489.78	0.51%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$1,764,573.55	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	625	\$52,229,267.19	52.89%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$655,609.26	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$1,965,610.99	1.99%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$476,896.81	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	26	\$3,131,451.55	3.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,173,510.53	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,738,141.40	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>995</b>	<b>\$98,752,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AED6	METLIFE BANK, NA	2	\$961,478.65	26.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$862,265.74	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,782,806.99	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,606,551.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEE4	CIT BANK, NATIONAL ASSOCIATION	2	\$161,520.65	4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$377,576.43	9.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$886,174.58	21.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$602,122.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,012,436.90	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,039,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$5,893,805.07	79.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,275,254.22	17.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,408,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BL94		POPULAR MORTGAGE, INC	11	\$1,012,820.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,012,820.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,820,744.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QJ45		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,128,419.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QJ94		MMA MORTGAGE INVESTMENT 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>
31419QJX1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,565,572.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,565,572.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QJY9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,317,128.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,317,128.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QK35		PNC ARCS LLC	1	\$5,780,430.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,780,430.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QK68		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,414,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QK84		HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,177,287.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QKB7		GLASER FINANCIAL GROUP INC	1	\$2,616,851.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,616,851.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419QKC5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,307,595.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QKD3		GLASER FINANCIAL GROUP INC	1	\$13,245,674.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,245,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QKL5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,473,680.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,473,680.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QKV3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$782,669.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$782,669.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QKW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,231,516.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,231,516.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QKX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,437,795.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,437,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QKZ4		PNC ARCS LLC	1	\$1,089,850.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,089,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QLB6		Unavailable	1	\$1,394,445.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,394,445.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QLJ9		LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$809,565.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QLK6		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,137,959.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,137,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QLU4		LASALLE BANK NATIONAL ASSOCIATION	1	\$462,021.95	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$462,021.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QM66		SOVEREIGN BANK FSB	1	\$1,323,207.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,323,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QMA7		Unavailable	1	\$3,832,580.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,832,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QNJ7		SOVEREIGN BANK FSB	1	\$2,551,900.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,551,900.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QNK4		SOVEREIGN BANK FSB	1	\$2,939,912.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,939,912.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QNT5		SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,065,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QPB2		WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$735,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QPC0		WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,347,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QPE6		WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,375,995.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QPG1		WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,898,777.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QPK2		WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,009,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT78		WELLS FARGO BANK, N.A	1	\$166,057.05	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,211.48	83.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,006,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT86		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13%	0	\$0.00	NA	0	\$0.00
			2	\$487,264.62	33.26%	0	\$0.00	NA	0	\$0.00



		WELLS FARGO BANK, N.A								
		Unavailable	2	\$550,951.37	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,464,931.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT94		WELLS FARGO BANK, N.A	1	\$149,788.66	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,823.11	85.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,020,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUA9		WELLS FARGO BANK, N.A	1	\$211,707.91	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,551.27	79.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,014,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUB7		WELLS FARGO BANK, N.A	4	\$776,494.85	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,160,172.61	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,936,667.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$251,150.00	4.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,898,662.05	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,823,610.95	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,946,746.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$306,650.00	7.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$909,600.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,105,985.44	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,872,342.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUE1		WELLS FARGO BANK, N.A	4	\$826,263.15	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,981.30	46.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,549,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUF8		QUICKEN LOANS INC	2	\$422,000.00	11.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$853,801.04	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,485,635.26	66.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$3,761,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUH4		WELLS FARGO BANK, N.A	5	\$917,979.24	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,887.16	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,044,866.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUJ0		Unavailable	5	\$995,882.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$995,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUK7		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$337,035.01	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$727,061.38	58.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,250,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUL5		QUICKEN LOANS INC	4	\$900,337.77	20.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$423,275.84	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,095,471.86	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,419,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUM3		QUICKEN LOANS INC	1	\$177,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$650,254.58	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,740,803.53	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,568,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUN1		QUICKEN LOANS INC	1	\$118,375.00	5.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$319,039.65	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,551,025.42	78.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,988,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUP6		Unavailable	2	\$258,482.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$258,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S3A8		WALKER & DUNLOP, LLC	1	\$5,089,968.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,089,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SB35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$19,470,529.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SDQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,398,120.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SV33		NATIONAL COOPERATIVE BANK, N.A	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SVM1		Unavailable	1	\$6,405,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,405,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SVN9		Unavailable	1	\$14,946,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,946,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T2D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T2E9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T2J8		ALLIANT CAPITAL LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T2R0		GREYSTONE SERVICING CORPORATION INC	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T2S8		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T3H1		WELLS FARGO BANK N.A	1	\$18,145,373.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,145,373.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T3J7		WELLS FARGO BANK N.A	1	\$31,512,021.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,512,021.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381T3N8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T3T5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T3X6		FREMONT BANK	1	\$3,305,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T3Y4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>
31381T4A5		WELLS FARGO BANK N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4M9		FREMONT BANK	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4N7		GREYSTONE SERVICING CORPORATION INC	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4Q0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4R8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4V9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4W7		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,267,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$11,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4X5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T5C0		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T5T3		FREMONT BANK	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>
31381T5W6		GREYSTONE SERVICING CORPORATION INC	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>
31381T6D7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6G0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6H8		BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6N5		NATIONAL COOPERATIVE BANK, N.A	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6Q8		NATIONAL COOPERATIVE BANK, N.A	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>
31381T6R6		NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381T7A2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T7B0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T7D6	RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T7F1	NATIONAL COOPERATIVE BANK, N.A	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>
31381T7H7	GREYSTONE SERVICING CORPORATION INC	3	\$5,691,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$5,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T7J3	NATIONAL COOPERATIVE BANK, N.A	1	\$310,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKP4	WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,979,089.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQ37	SUNTRUST BANK	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,462,159.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,193,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQU7	WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,374,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQV5	BERKADIA COMMERCIAL	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TR36		PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TRM4		WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TRV4		WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TSM3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,951,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TSP6		WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,699,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TSS0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TU57		WELLS FARGO BANK N.A	1	\$6,814,670.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,814,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TU65		ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,026,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TU99		ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,870,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TUA6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,289,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TUJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,984,607.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31381TV31		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TV56		ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,525,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TV64		PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,516,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TV72		GREYSTONE SERVICING CORPORATION INC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TV80		GREYSTONE SERVICING CORPORATION INC	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>
31381TV98		GREYSTONE SERVICING CORPORATION INC	1	\$992,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,995,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVD9		NATIONAL COOPERATIVE BANK, N.A	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>
31381TVE7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVF4		WALKER & DUNLOP, LLC	1	\$4,822,754.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,822,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVH0		ALLIANT CAPITAL LLC	1	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVQ0		AMERISPHERE MULTIFAMILY FINANCE,	1	\$36,300,000.00	100%	0	\$0.00	NA	0	\$0.00



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		L.L.C							
<b>Total</b>			<b>1</b>	<b>\$36,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TVU1		WELLS FARGO BANK N.A	1	\$3,829,478.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,829,478.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TW22		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TW55		ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,114,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TW63		ALLIANT CAPITAL LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TW71		SUNTRUST BANK	3	\$40,415,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$40,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TW97		WELLS FARGO BANK N.A	1	\$1,497,100.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,497,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TWA4		GREYSTONE SERVICING CORPORATION INC	1	\$1,452,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,452,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TWB2		GREYSTONE SERVICING CORPORATION INC	1	\$918,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$918,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TWD8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,246,803.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,246,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TWE6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,043,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381TWG1		BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$20,302,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31381TWH9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,378,895.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TWJ5		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TWK2		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TWM8		WALKER & DUNLOP, LLC	1	\$9,757,638.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,757,638.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TWN6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,253,656.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TWQ9		NATIONAL COOPERATIVE BANK, N.A	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>
31381TWT3		ARBOR COMMERCIAL FUNDING 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>
31381TWU0		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>
31381T WV8		NATIONAL COOPERATIVE BANK, N.A	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TWY2		WELLS FARGO BANK N.A	1	\$5,692,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TX54		WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TX62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,765,966.13	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,765,966.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TX70		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TX88		GREYSTONE SERVICING CORPORATION INC	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXA3		BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,250,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXB1		GREYSTONE SERVICING CORPORATION INC	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXC9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,295,020.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXD7		JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,190,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXE5		WELLS FARGO BANK N.A	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,992,251.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXG0		WALKER & DUNLOP, LLC	1	\$8,986,714.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,986,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXH8		BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,638,590.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TY46		ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TY79		CENTERLINE MORTGAGE CAPITAL INC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYA2		SUNTRUST BANK	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>
31381TYB0		BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYC8		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYE4		CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,290,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYG9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYK0		ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYN4		GREYSTONE SERVICING CORPORATION INC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYR5		M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYS3		ALLIANT CAPITAL 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>
31381TYT1		Unavailable	1	\$58,410,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYU8		Unavailable	1	\$19,470,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYW4		BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TZ45		NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZB9		CENTERLINE MORTGAGE CAPITAL 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>
31381TZD5		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,789,321.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,789,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZP8		ALLIANT CAPITAL LLC	1	\$4,261,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZR4		RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZT0		GREYSTONE SERVICING CORPORATION INC	1	\$9,039,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZU7		GREYSTONE SERVICING CORPORATION INC	1	\$1,142,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UA31		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UA80		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UAB3		GREYSTONE SERVICING CORPORATION INC	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UAC1		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381UAD9		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UAW7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UAY3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UB22		PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UBC0		Unavailable	1	\$21,822,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UC21		P/R MORTGAGE & INVESTMENT CORP	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UC70		NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCS4		HSBC BANK USA, NA	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>
31381UD95		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDU8		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381UE45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UEC7		DOUGHERTY MORTGAGE, LLC	1	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UED5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UEE3		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UEL7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFG7		NATIONAL COOPERATIVE BANK, N.A	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>
31381UFQ5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,166,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UGL5		NATIONAL COOPERATIVE BANK, N.A	1	\$375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UGN1		NATIONAL COOPERATIVE BANK, N.A	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>
31381UGS0		CWCAPITAL	1	\$11,275,688.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,275,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ABVJ5	REGIONS BANK	79	\$10,149,139.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,149,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVK2	REGIONS BANK	73	\$7,176,202.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,176,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVL0	REGIONS BANK	190	\$44,433,057.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$44,433,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVM8	REGIONS BANK	33	\$3,248,639.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,248,639.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVN6	REGIONS BANK	92	\$5,448,219.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,448,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVP1	REGIONS BANK	36	\$8,723,795.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,723,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVQ9	REGIONS BANK	99	\$6,412,128.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,412,128.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVR7	REGIONS BANK	34	\$4,314,643.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,314,643.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVS5	REGIONS BANK	81	\$19,400,608.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,400,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVT3	REGIONS BANK	34	\$4,338,322.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,338,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6Z1	CIT BANK, NATIONAL ASSOCIATION	41	\$10,890,463.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,890,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTX6	HOMESTREET BANK	7	\$695,250.00	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,213.95	41.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,190,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,750.00	25.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,640,162.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALV20	CITIMORTGAGE, INC	4	\$863,100.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,855,221.95	93.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,718,321.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138ALV46	CITIMORTGAGE, INC	43	\$10,582,998.31	26.2%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$29,815,004.91	73.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,398,003.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALV53	CITIMORTGAGE, INC	14	\$3,337,052.17	26.11%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$9,442,623.18	73.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,779,675.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALV61	CITIMORTGAGE, INC	17	\$4,062,722.82	13.4%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$26,251,717.83	86.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,314,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALV79	CITIMORTGAGE, INC	13	\$3,543,530.81	9.57%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$33,467,362.98	90.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>129</b>	<b>\$37,010,893.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALV87	CITIMORTGAGE, INC	47	\$13,357,645.60	33.11%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$26,989,361.76	66.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,347,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALV95	CITIMORTGAGE, INC	18	\$3,938,558.00	12.23%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$28,262,036.75	87.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>113</b>	<b>\$32,200,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALVL8	Unavailable	3	\$1,230,499.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,230,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALVN4	CITIMORTGAGE, INC	3	\$1,306,250.00	15.93%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$6,895,600.00	84.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$8,201,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALVQ7	CITIMORTGAGE, INC	3	\$1,451,500.00	15.97%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$7,636,187.90	84.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,087,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALVS3	CITIMORTGAGE, INC	3	\$982,000.00	29.77%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,316,923.33	70.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,298,923.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALVU8	Unavailable	10	\$2,577,373.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,577,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALVW4	CITIMORTGAGE, INC	11	\$2,728,347.00	12.51%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$19,075,797.78	87.49%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>75</b>	<b>\$21,804,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALWA1		CITIMORTGAGE, INC	10	\$2,156,828.99	7.14%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$28,050,393.88	92.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$30,207,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALWC7		CITIMORTGAGE, INC	6	\$1,092,594.99	3.91%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$26,826,903.61	96.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$27,919,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ALWE3		CITIMORTGAGE, INC	8	\$2,161,073.38	7.47%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$26,750,850.74	92.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$28,911,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ANQQ9		NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>170</b>	<b>\$43,763,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ANSJ7		SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>178</b>	<b>\$45,016,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ANSJ3		SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,411,896.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ANSK0		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,567,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APDE5		POPULAR MORTGAGE, INC	14	\$1,871,398.60	94.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,970,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APDF2		POPULAR MORTGAGE, INC	32	\$5,891,799.38	90.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$592,441.87	9.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,484,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APDG0		POPULAR MORTGAGE, INC	34	\$5,133,277.07	90.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$551,830.00	9.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,685,107.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APDH8			12	\$1,495,480.00	66.69%	0	\$0.00	NA	\$0.00

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		POPULAR MORTGAGE, INC							
		Unavailable	6	\$747,115.80	33.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,242,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APDJ4		POPULAR MORTGAGE, INC	44	\$4,968,942.89	98.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$73,724.79	1.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,042,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APJL3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,161,698.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APJM1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,826,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APJN9		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,205,373.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APJP4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,241,030.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138APJQ2		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,421,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARD50		Unavailable	57	\$12,002,310.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,002,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARD68		Unavailable	36	\$6,505,110.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,505,110.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ARSP0		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,435,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ASAJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,127,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138ASAL6			7	\$1,221,365.00	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>7</b>	<b>\$1,221,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,308,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,215,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,778,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,182,865.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2J8		GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,477.11	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,000,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2K5		GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,168.95	16.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,999,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2L3		GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,414,184.95	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,956,564.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2M1		GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,464,875.98	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$21,321,972.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2N9		GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,045,852.73	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$35,667,146.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2P4		GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,277,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATCX6		DORAL BANK	16	\$1,539,833.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,539,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATCY4		DORAL BANK	61	\$8,574,969.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,574,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDL1		DORAL BANK	33	\$2,970,159.00	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,079.24	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,065,238.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDM9		DORAL BANK	50	\$6,237,623.00	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,081.62	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,453,704.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVK20		Unavailable	8	\$1,060,470.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,060,470.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWAJ2		Unavailable	36	\$7,991,406.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,991,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWAK9		Unavailable	44	\$8,026,815.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,026,815.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWAL7		Unavailable	42	\$8,016,589.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,016,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJ20		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$25,055,472.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJ38		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,802,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJ46		FIRST NIAGARA BANK, NATIONAL	10	\$1,338,400.00	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
<b>Total</b>			<b>10</b>	<b>\$1,338,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AWJW4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>172</b>	<b>\$32,021,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AWJX2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,408,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AWJY0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,265,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AWJZ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,099,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX5D9		Unavailable	25	\$4,619,888.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,619,888.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX5E7		Unavailable	13	\$1,984,687.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,984,687.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX5F4		Unavailable	199	\$54,872,610.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>199</b>	<b>\$54,872,610.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX5G2		Unavailable	72	\$15,027,713.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,027,713.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX5H0		Unavailable	12	\$1,765,562.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,765,562.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX5J6		Unavailable	203	\$52,882,008.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>203</b>	<b>\$52,882,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX5K3		Unavailable	91	\$17,856,775.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,856,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AX5L1		Unavailable	54	\$13,509,738.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,509,738.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138AX5M9	Unavailable	49	\$10,650,512.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,650,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5N7	Unavailable	10	\$1,108,324.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,108,324.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5P2	Unavailable	111	\$32,364,807.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$32,364,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5Q0	Unavailable	28	\$5,616,736.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,616,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5R8	Unavailable	41	\$8,915,948.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,915,948.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5S6	Unavailable	13	\$2,069,199.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,069,199.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5T4	Unavailable	99	\$26,234,636.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$26,234,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5U1	Unavailable	81	\$16,030,757.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$16,030,757.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5V9	Unavailable	10	\$2,779,317.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,779,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5W7	Unavailable	15	\$3,132,290.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,132,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5X5	Unavailable	104	\$29,459,360.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,459,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5Y3	Unavailable	52	\$9,852,348.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,852,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5Z0	Unavailable	43	\$11,760,200.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,760,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX6A4	Unavailable	9	\$1,579,208.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,579,208.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX6B2	Unavailable	55	\$14,762,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,762,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AX6C0	Unavailable	15	\$2,843,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,843,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX6D8	Unavailable	11	\$2,489,929.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,489,929.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX6E6	Unavailable	22	\$4,066,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,066,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX6F3	Unavailable	18	\$5,091,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,091,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX6G1	Unavailable	14	\$2,490,884.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,490,884.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX6H9	Unavailable	30	\$6,183,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,183,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX6J5	Unavailable	5	\$1,163,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,163,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,800.00	20.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,349,315.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,000.00	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,870,851.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,307.00	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,147,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,381.00	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,712,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$329,300.00	15.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,164,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,100.00	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,855,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,330,947.00	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$30,741,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,400.00	16.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,536,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,317,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,230,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,903.19	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,553,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,188.00	29.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,835,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,144.29	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,523,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,087,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04Y2	PULTE MORTGAGE, L.L.C	55	\$9,423,127.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,423,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04Z9	PULTE MORTGAGE, L.L.C	73	\$16,999,097.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,999,097.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05A3	PULTE MORTGAGE, L.L.C	40	\$11,000,203.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,000,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05B1	PULTE MORTGAGE, L.L.C	6	\$1,568,681.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,568,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05C9	PULTE MORTGAGE, L.L.C	78	\$17,575,294.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>78</b>	<b>\$17,575,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05D7		PULTE MORTGAGE, L.L.C	21	\$5,770,491.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,770,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05E5		PULTE MORTGAGE, L.L.C	27	\$6,461,846.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,461,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05F2		PULTE MORTGAGE, L.L.C	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,350,068.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05G0		PULTE MORTGAGE, L.L.C	22	\$3,456,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,456,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05H8		PULTE MORTGAGE, L.L.C	11	\$2,237,606.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,237,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0FJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,075,837.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1GY7		Unavailable	7	\$710,327.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$710,327.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1GZ4		Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,055,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1K89		GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,336,263.66	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,512,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VQ7		Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,932,249.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VR5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,874,151.30	93.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,443,951.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VS3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,727,473.95	57.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,003,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,517,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,731,627.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1VV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,318,164.16	86.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,618,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1YJ0	Unavailable	12	\$1,240,989.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,240,989.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1YK7	Unavailable	41	\$11,066,737.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,066,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E1YL5	Unavailable	19	\$4,646,971.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,646,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E23C7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,903,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E23D5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E23E3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,042,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E23F0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,458,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E25V3	Unavailable	71	\$18,594,209.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,594,209.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25W1	Unavailable	34	\$5,331,351.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,331,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25X9	Unavailable	33	\$6,668,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,668,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25Y7	Unavailable	57	\$5,964,222.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,964,222.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26A8	Unavailable	82	\$20,381,207.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,381,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26B6	Unavailable	25	\$5,930,430.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,930,430.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2U29	Unavailable	10	\$2,720,842.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,720,842.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2U37	Unavailable	16	\$1,160,862.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,160,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2U45	Unavailable	23	\$2,297,081.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,297,081.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2U52	Unavailable	24	\$2,345,695.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,345,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2U60	Unavailable	83	\$10,871,523.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,871,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2U78	Unavailable	32	\$4,234,609.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,234,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2U86	Unavailable	20	\$3,270,367.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,270,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2U94	Unavailable	212	\$51,572,721.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$51,572,721.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UP8	Unavailable	18	\$4,710,539.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,710,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2UQ6	Unavailable	11	\$2,863,384.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,863,384.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UR4	Unavailable	12	\$3,668,502.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,668,502.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2US2	Unavailable	23	\$5,587,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,587,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UT0	Unavailable	429	\$108,981,782.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$108,981,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UU7	Unavailable	31	\$6,723,278.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,723,278.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UV5	Unavailable	44	\$4,175,567.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,175,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UW3	Unavailable	9	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UX1	Unavailable	759	\$232,974,640.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$232,974,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UY9	Unavailable	162	\$49,123,733.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$49,123,733.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UZ6	Unavailable	8	\$2,082,980.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,082,980.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VA0	Unavailable	11	\$1,988,918.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,988,918.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VB8	Unavailable	25	\$2,425,313.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,425,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VC6	Unavailable	291	\$91,721,902.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$91,721,902.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VD4	Unavailable	64	\$17,473,735.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,473,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VE2	Unavailable	17	\$1,209,186.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,209,186.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2VF9	Unavailable	24	\$2,416,421.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,416,421.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VG7	Unavailable	14	\$1,371,695.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,371,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VH5	Unavailable	53	\$6,953,808.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,953,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VJ1	Unavailable	16	\$2,110,134.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,110,134.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VK8	Unavailable	31	\$5,116,821.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,116,821.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VL6	Unavailable	11	\$1,768,342.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,768,342.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VM4	Unavailable	10	\$2,333,569.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,333,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VN2	Unavailable	20	\$5,238,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,238,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VP7	Unavailable	5	\$1,711,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,711,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VQ5	Unavailable	5	\$1,388,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,388,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VR3	Unavailable	6	\$1,372,948.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,372,948.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VS1	Unavailable	5	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VT9	Unavailable	19	\$1,874,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,874,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VU6	Unavailable	37	\$4,936,084.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,936,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VV4	Unavailable	20	\$1,431,547.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,431,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2VW2	Unavailable	21	\$1,406,876.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,406,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2VX0	Unavailable	20	\$1,964,614.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,964,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$8,834,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$44,534,673.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,908,220.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,708,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,978,620.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,349,955.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,146,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$14,885,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$55,642,550.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,350,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,699,936.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BL6	REGIONS BANK	37	\$4,912,832.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,912,832.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$29,348,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,499,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E3BP7	REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,557,587.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4D99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$44,987,749.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4E23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,419,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4E31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,311,986.84	71.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,950,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,289,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,799,530.54	62.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,097,691.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,731,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$9,186,523.20	91.3%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>34</b>	<b>\$10,061,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4E80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>142</b>	<b>\$39,842,861.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4E98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$21,259,094.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4EA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,229,561.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4EB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,040,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4EC1		Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,464,132.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4ED9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4%	0	\$0.00	NA	\$0.00
		Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>324</b>	<b>\$104,245,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4EF4		Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,064,817.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4EG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,110,879.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4EH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	\$0.00

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		Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,875,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4EJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$16,092,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4EK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,570,137.82	91.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,980,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4EL1		Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,865,136.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4EM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,903,175.61	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,573,047.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4EP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,310,874.98	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,271,356.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4EQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,622,825.60	95.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$14,328,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ER8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,161,927.58	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,988,577.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ES6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,401,290.68	94.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$23,706,809.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,749,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>119</b>	<b>\$36,166,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$9,289,134.44	92.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,041,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,942,629.62	82.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,778,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,345,894.65	92.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,291,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,063,725.01	92.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,912,349.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$15,656,040.02	96.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,206,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$18,272,860.63	99.13%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>113</b>	<b>\$18,434,110.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FB2		Unavailable	59	\$18,332,979.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$18,332,979.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FC0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,097,684.65	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$23,346,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FD8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,832,412.31	83.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,069,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FE6		Unavailable	80	\$20,474,428.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,474,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,216,489.37	96.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,820,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$21,148,899.48	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$21,472,899.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FH9		Unavailable	43	\$12,819,591.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,819,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,525,239.22	87.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,052,497.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4GZ8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,018,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4K26		Unavailable	4	\$867,050.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$867,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4KZ3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,600.00	60.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,405,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XV8		GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,558,535.13	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,487,168.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XW6		GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$16,842,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XX4		GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,098,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XY2		GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,160,969.12	53.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$32,127,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XZ9		GMAC MORTGAGE, LLC	5	\$224,544.63	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$947,467.68	80.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,172,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Y70		GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,264,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Y88		GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,093,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Y96		GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,573,953.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YF2		GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,051.20	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,078,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Z20		GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,711,582.10	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,847,682.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Z38		GMAC MORTGAGE, LLC	7	\$870,213.90	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,230.74	24.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,151,444.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZA2		GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,585.90	14.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,813,106.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZV6		GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,542,021.73	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,729,521.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZW4		GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,148,443.37	80.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,674,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZX2		GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,536,798.86	38.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$81,367,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZY0		GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,418.37	15.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,718,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52J6		COMPASS BANK	31	\$9,265,971.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,265,971.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52K3		COMPASS BANK	17	\$1,691,604.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,691,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52L1		COMPASS BANK	12	\$1,827,096.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,827,096.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52M9		COMPASS BANK	27	\$7,847,221.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,847,221.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52N7		COMPASS BANK	16	\$2,382,780.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,382,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52P2		COMPASS BANK	17	\$1,258,254.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,258,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E52Q0	COMPASS BANK	11	\$1,624,181.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,624,181.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52R8	COMPASS BANK	28	\$7,733,879.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,733,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52S6	COMPASS BANK	22	\$2,042,265.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,042,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52T4	COMPASS BANK	17	\$2,614,044.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,614,044.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52U1	COMPASS BANK	7	\$1,648,109.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,648,109.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52V9	COMPASS BANK	19	\$1,935,974.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,935,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52W7	COMPASS BANK	34	\$9,481,023.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,481,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52X5	COMPASS BANK	15	\$1,443,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,443,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,077,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,971,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,458,345.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,793,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,524,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,409,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,897,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E56T0		RBS CITIZENS, NA	103	\$10,209,037.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,209,037.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56U7		RBS CITIZENS, NA	81	\$5,339,247.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,339,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56X1		RBS CITIZENS, NA	81	\$17,791,599.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,791,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57D4		RBS CITIZENS, NA	31	\$7,429,742.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,429,742.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5D47		METLIFE BANK, NA	9	\$3,080,672.00	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,045,500.00	25.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,126,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5D62		METLIFE BANK, NA	33	\$10,231,017.63	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,059,914.49	16.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,290,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5D70		METLIFE BANK, NA	18	\$5,637,929.43	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,365,309.67	59.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,003,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5D88		METLIFE BANK, NA	15	\$5,179,843.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,179,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JW9		CITIMORTGAGE, INC	130	\$30,785,571.16	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,014.38	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$31,616,585.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JX7		CITIMORTGAGE, INC	86	\$5,982,813.53	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,431,520.32	19.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,414,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5K23		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,816,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5K31		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,758,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5K49			26	\$3,535,183.33	100%	0	\$0.00	NA	0	\$0.00



		CAPITAL ONE, NATIONAL ASSOCIATION								
<b>Total</b>			<b>26</b>	<b>\$3,535,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5K56		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,773,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5K64		CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$33,585,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5K72		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,626,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5K80		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,830,931.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5K98		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,874,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KW7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,745,685.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KX5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KY3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,023,750.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KZ0		CAPITAL ONE, NATIONAL	15	\$1,035,841.24	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>15</b>	<b>\$1,035,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5L22		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,303,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5L30		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,109,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5LB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,199,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5LC0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,788,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5LD8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,551,499.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5LE6		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,836,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5LF3		CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$32,308,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5LG1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,445,527.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5LH9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,392,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138E5LJ5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,461,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LK2		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,038,290.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LL0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,867,087.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LM8		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,373,711.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LN6		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,444,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LP1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LQ9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,667,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LR7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,063,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LS5		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,958,254.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LT3			13	\$2,089,975.90	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
<b>Total</b>			<b>13</b>	<b>\$2,089,975.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LU0		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,677,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LV8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,180,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LW6		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,566,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LX4		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,587,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LY2		CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,500,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5LZ9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,905,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Q27		Unavailable	24	\$3,121,859.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,121,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Q35		Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,411,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Q43		Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,492,616.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Q50		Unavailable	57	\$17,220,911.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,220,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5Q68	Unavailable	9	\$2,536,750.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,536,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Q76	Unavailable	9	\$2,304,027.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,304,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Q84	Unavailable	9	\$2,788,030.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,788,030.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Q92	Unavailable	11	\$3,198,548.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,198,548.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QJ0	Unavailable	8	\$2,310,048.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,310,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QK7	Unavailable	8	\$1,508,310.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,508,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QL5	Unavailable	12	\$1,118,143.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,118,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QM3	Unavailable	10	\$1,257,628.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,257,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QN1	Unavailable	10	\$1,600,309.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,600,309.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QP6	Unavailable	17	\$3,353,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,353,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QQ4	Unavailable	35	\$9,790,035.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,790,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QR2	Unavailable	5	\$1,506,642.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,506,642.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QS0	Unavailable	47	\$13,679,489.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,679,489.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QT8	Unavailable	13	\$3,308,609.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,308,609.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QU5	Unavailable	16	\$4,264,167.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,264,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5QV3	Unavailable	10	\$1,768,192.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,768,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QW1	Unavailable	16	\$1,449,914.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,449,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QX9	Unavailable	12	\$2,413,388.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,413,388.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QY7	Unavailable	7	\$2,093,070.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,093,070.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QZ4	Unavailable	15	\$2,000,622.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,000,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RA8	Unavailable	19	\$5,134,663.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,134,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RB6	Unavailable	24	\$8,105,027.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,105,027.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RC4	Unavailable	120	\$36,491,475.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$36,491,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RD2	Unavailable	48	\$13,955,940.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,955,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RE0	Unavailable	7	\$1,941,478.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,941,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RF7	Unavailable	12	\$1,949,249.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,949,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RG5	Unavailable	20	\$5,060,515.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,060,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RJ9	Unavailable	7	\$1,041,108.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,041,108.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RK6	Unavailable	7	\$1,947,538.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,947,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RL4	Unavailable	12	\$2,650,990.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,650,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5RM2	Unavailable	9	\$2,183,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,183,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RN0	Unavailable	7	\$1,677,624.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,677,624.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RP5	Unavailable	7	\$1,900,870.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,900,870.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RQ3	Unavailable	32	\$10,204,109.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,204,109.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RR1	Unavailable	13	\$3,405,519.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,405,519.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RS9	Unavailable	14	\$2,794,696.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,794,696.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RT7	Unavailable	14	\$1,808,673.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,808,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RU4	Unavailable	14	\$3,984,225.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,984,225.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5V21	BANK OF AMERICA, N.A	5	\$1,102,494.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,102,494.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5V39	BANK OF AMERICA, N.A	5	\$1,117,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,117,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5V47	BANK OF AMERICA, N.A	10	\$2,301,350.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,301,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5V54	BANK OF AMERICA, N.A	10	\$2,206,356.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,206,356.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5V62	BANK OF AMERICA, N.A	13	\$1,278,021.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,278,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5V70	BANK OF AMERICA, N.A	19	\$3,123,396.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,123,396.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5V88	BANK OF AMERICA, N.A	28	\$7,898,901.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,898,901.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5VN5	BANK OF AMERICA, N.A	7	\$1,720,758.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,720,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VP0	BANK OF AMERICA, N.A	15	\$2,846,894.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,846,894.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VQ8	BANK OF AMERICA, N.A	12	\$3,343,109.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,343,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VR6	BANK OF AMERICA, N.A	9	\$1,775,751.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,775,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VS4	BANK OF AMERICA, N.A	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,435,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VT2	BANK OF AMERICA, N.A	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,442,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VU9	BANK OF AMERICA, N.A	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,146,098.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VV7	BANK OF AMERICA, N.A	5	\$1,021,982.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,021,982.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VW5	BANK OF AMERICA, N.A	19	\$1,332,094.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,332,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VX3	BANK OF AMERICA, N.A	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,228,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VY1	BANK OF AMERICA, N.A	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,847,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VZ8	BANK OF AMERICA, N.A	17	\$1,001,042.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,001,042.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64Z6	Unavailable	4	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,203,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65C6	Unavailable	6	\$1,938,888.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,938,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,397,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,990,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,590,336.66	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,991,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$890,135.63	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,025,635.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,019,404.20	50.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,000,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6B54	MYCUMORTGAGE, LLC	5	\$557,169.46	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,145,432.24	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,702,601.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6B62	MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,746,605.42	43.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,676,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,049,508.08	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,500,033.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,697.61	33.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,999,869.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,448.00	36.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,000,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,183,075.00	52.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,025,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BW5	MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,209,182.40	60.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,000,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6BX3	MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,979,742.69	44.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,427,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BZ8	MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,401,646.30	45.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,049,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CW4	COMPASS BANK	6	\$1,444,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,444,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CX2	COMPASS BANK	6	\$1,541,005.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,541,005.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6H41	EMBRACE HOME LOANS, INC	8	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JD9	EMBRACE HOME LOANS, INC	4	\$1,291,489.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,291,489.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M29	PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,192,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M37	PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,400,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M45	PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,046,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ML7	PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MM5	PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,720,491.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MN3	PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,830,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6MP8		PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,467,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MQ6		PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,012,379.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MR4		PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,985,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MS2		PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,467,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MT0		PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,516,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MU7		PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,550,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MV5		PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,013,618.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MW3		PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,575,059.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MY9		PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,067,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MZ6		PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,131,937.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PH3		QUICKEN LOANS INC	51	\$13,793,066.07	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,101,560.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PJ9		QUICKEN LOANS INC	163	\$44,465,494.43	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,537,647.11	11.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>179</b>	<b>\$50,003,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PK6	QUICKEN LOANS INC		58	\$14,350,050.00	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,723,544.79	28.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,073,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PL4	QUICKEN LOANS INC		69	\$16,955,275.00	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,219,800.00	15.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,175,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PM2	QUICKEN LOANS INC		58	\$15,756,575.00	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$4,245,250.00	21.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,001,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PN0	QUICKEN LOANS INC		58	\$18,131,994.22	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,917,700.00	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,049,694.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PP5	QUICKEN LOANS INC		45	\$12,364,950.00	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,103,750.00	20.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,468,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PQ3	QUICKEN LOANS INC		98	\$26,650,703.41	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,963,500.00	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$30,614,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6W44	ENVOY MORTGAGE, LTD		6	\$1,926,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,926,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6W51	ENVOY MORTGAGE, LTD		9	\$2,529,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,529,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6W69	ENVOY MORTGAGE, LTD		9	\$2,309,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,309,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6W77	ENVOY MORTGAGE, LTD		31	\$7,008,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6W85	ENVOY MORTGAGE, LTD		11	\$2,664,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,664,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6W93	ENVOY MORTGAGE, LTD		8	\$1,848,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,848,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WN2	ENVOY MORTGAGE, LTD		14	\$3,747,250.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$3,747,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WR3		ENVOY MORTGAGE, LTD	18	\$5,403,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,403,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WS1		ENVOY MORTGAGE, LTD	23	\$6,768,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,768,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WT9		ENVOY MORTGAGE, LTD	15	\$3,904,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,904,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WU6		ENVOY MORTGAGE, LTD	20	\$4,950,355.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,950,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WV4		ENVOY MORTGAGE, LTD	22	\$6,257,790.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,257,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WW2		ENVOY MORTGAGE, LTD	13	\$1,572,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,572,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WX0		ENVOY MORTGAGE, LTD	25	\$3,162,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76X7		Unavailable	219	\$44,701,760.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$44,701,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76Y5		Unavailable	94	\$23,717,236.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$23,717,236.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76Z2		Unavailable	63	\$13,759,540.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,759,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E77A6		Unavailable	54	\$12,729,046.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,729,046.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E77B4		Unavailable	9	\$1,623,403.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,623,403.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E77C2		Unavailable	26	\$6,809,338.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,809,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E77D0		Unavailable	35	\$8,998,463.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,998,463.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7C69		Unavailable	6	\$1,181,244.39	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,181,244.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7CP7	Unavailable		18	\$7,008,778.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$7,008,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7HB3	CITIMORTGAGE, INC		10	\$592,815.67	51.89%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$549,727.58	48.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,142,543.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7HC1	CITIMORTGAGE, INC		15	\$1,614,143.72	85.4%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$276,064.86	14.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,890,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7HD9	CITIMORTGAGE, INC		7	\$944,429.90	35.37%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,725,810.51	64.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,670,240.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7HE7	CITIMORTGAGE, INC		8	\$1,775,973.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,775,973.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7HJ6	CITIMORTGAGE, INC		11	\$2,576,364.63	44.92%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,158,732.06	55.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,735,096.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7HK3	CITIMORTGAGE, INC		9	\$2,429,408.00	46.29%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,819,316.40	53.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,248,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7HL1	CITIMORTGAGE, INC		10	\$2,178,575.00	39.44%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,344,535.79	60.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,523,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7HM9	CITIMORTGAGE, INC		12	\$1,250,042.04	26.04%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,550,011.41	73.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,800,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7HN7	CITIMORTGAGE, INC		8	\$1,466,278.01	84.35%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$272,024.71	15.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,738,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7HP2	CITIMORTGAGE, INC		86	\$18,951,008.77	29.83%	0	\$0.00	NA	\$0.00
	Unavailable		157	\$44,577,245.57	70.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>243</b>	<b>\$63,528,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7HQ0	CITIMORTGAGE, INC		1	\$272,982.00	25.41%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$801,157.77	74.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,074,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7HR8		CITIMORTGAGE, INC	17	\$3,568,137.42	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,373,166.08	55.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,941,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7HS6		CITIMORTGAGE, INC	90	\$21,602,405.69	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$73,883,506.22	77.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$95,485,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7HT4		CITIMORTGAGE, INC	42	\$9,004,414.81	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,531,395.77	42.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,535,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QQ0		SHEA MORTGAGE, INC	3	\$774,802.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$774,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SQ8		Unavailable	40	\$7,955,720.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,955,720.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SR6		Unavailable	18	\$2,984,641.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,984,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SS4		Unavailable	28	\$4,973,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,973,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ST2		Unavailable	39	\$7,999,424.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,999,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SU9		Unavailable	36	\$7,995,052.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,995,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SV7		Unavailable	16	\$3,027,758.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,027,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SW5		Unavailable	15	\$1,335,858.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,335,858.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SX3		Unavailable	45	\$8,008,171.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,008,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SY1		Unavailable	38	\$7,965,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,965,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7T38		CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,578,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7U28		Unavailable	20	\$1,203,357.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,203,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7U36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,769,895.43	97.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,186,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7U44		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,763,778.92	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,478,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7U51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,285,874.38	97.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,414,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7U69		Unavailable	61	\$6,077,540.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,077,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7U77		Unavailable	53	\$3,723,311.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,723,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7U85		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,967,809.83	89.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$22,354,209.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7U93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,684,363.92	94.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,010,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UN2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,638,646.87	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$35,278,119.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,299.22	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,154,532.65	88.09%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$2,445,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UQ5	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$165,688.62	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,709,675.79	97.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,875,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UR3	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$116,499.81	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,769,437.12	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,885,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7US1	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$94,394.73	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$6,678,914.94	98.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,773,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UT9	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$132,437.11	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,708,172.26	95.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,840,609.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UU6	Unavailable		46	\$5,917,844.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,917,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UV4	Unavailable		23	\$2,217,515.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,217,515.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UW2	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$39,837.45	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,351,049.23	98.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,390,886.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UX0	Unavailable		8	\$1,170,095.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,170,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UY8	Unavailable		14	\$2,276,719.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,276,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UZ5	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$235,128.86	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,492,481.29	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,727,610.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7V50	FRANKLIN AMERICAN MORTGAGE COMPANY		11	\$2,824,444.26	6.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$39,550,444.12	93.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$42,374,888.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7V68		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,718,086.45	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,494,648.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7V76		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,210,165.80	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,307,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7V84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,458,711.29	97.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,644,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7V92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,042,850.24	97.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,178,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,771,805.07	97.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,887,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VB7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,004,683.23	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,298,683.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WA8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,086,552.20	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,314,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WB6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,412,232.96	95.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,587,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WC4		Unavailable	29	\$2,885,058.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,885,058.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7WD2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,907,159.25	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,990,047.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WE0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,827,019.62	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,414,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WF7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,969,884.00	97.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,145,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WG5	Unavailable	31	\$4,021,872.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,021,872.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WH3	Unavailable	19	\$1,291,882.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,291,882.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WJ9	Unavailable	25	\$3,224,565.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,224,565.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WK6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,677,721.60	92.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,816,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WL4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,828,586.98	98.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,441,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,229,872.46	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,395,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WN0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,242,321.71	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,639,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WP5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,377,164.26	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,477,964.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,972,837.61	94.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,196,414.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82A9		Unavailable	9	\$1,080,758.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,080,758.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82B7		Unavailable	129	\$40,233,507.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$40,233,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82E1		Unavailable	25	\$3,978,006.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,978,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82F8		Unavailable	17	\$1,558,719.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,558,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82G6		Unavailable	36	\$8,937,256.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,937,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82H4		Unavailable	9	\$1,106,678.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,106,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82R2		Unavailable	9	\$1,138,817.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,138,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82W1		Unavailable	172	\$47,279,759.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$47,279,759.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82X9		PENNYMAC CORP	1	\$252,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,043,833.53	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,295,833.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82Y7		Unavailable	18	\$1,804,534.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,804,534.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82Z4		Unavailable	7	\$1,135,594.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,135,594.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83A8		Unavailable	137	\$40,117,178.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$40,117,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E83B6	Unavailable	24	\$6,527,393.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,527,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83C4	Unavailable	25	\$5,466,518.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,466,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83D2	Unavailable	148	\$48,639,997.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$48,639,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83E0	PENNYMAC CORP	1	\$404,800.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,769,001.19	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,173,801.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83F7	Unavailable	22	\$4,800,425.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,800,425.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83G5	Unavailable	66	\$20,537,268.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,537,268.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83H3	Unavailable	8	\$1,010,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,010,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83J9	Unavailable	19	\$4,949,592.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,949,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83K6	Unavailable	33	\$10,005,358.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,005,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8C26	GMFS, LLC	4	\$953,000.00	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,850.00	34.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,447,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,750.00	37.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,132,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,295,939.14	50.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,586,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,965.00	86.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,637,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,085,008.00	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,233,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8C75		GMFS, LLC	3	\$494,800.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,117,830.00	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,612,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CN0		GMFS, LLC	7	\$1,589,336.00	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$774,650.00	32.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,363,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CP5		GMFS, LLC	6	\$1,227,651.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,897,580.00	60.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,125,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CQ3		GMFS, LLC	6	\$1,033,514.15	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,068.54	25.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,393,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CR1		GMFS, LLC	3	\$651,759.58	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,353.94	46.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,229,113.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CS9		GMFS, LLC	7	\$1,243,951.73	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,138,100.00	47.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,382,051.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CT7		GMFS, LLC	2	\$382,472.95	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,234.65	65.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,117,707.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CU4		GMFS, LLC	4	\$403,600.00	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$834,545.00	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,238,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CV2		GMFS, LLC	1	\$95,000.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,366.00	92.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,205,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CW0		GMFS, LLC	12	\$2,168,589.00	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,807,561.06	45.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,976,150.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CX8		GMFS, LLC	5	\$1,107,400.00	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,000.00	27.16%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,520,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8CY6	GMFS, LLC		1	\$396,000.00	33.1%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$800,450.00	66.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,196,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8CZ3	GMFS, LLC		1	\$121,000.00	11.52%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$928,902.25	88.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,049,902.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8E73	GMAC MORTGAGE, LLC		7	\$1,335,063.02	71.19%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$540,371.29	28.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,875,434.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8EK4	GMAC MORTGAGE, LLC		190	\$42,957,711.75	99.11%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$384,700.00	0.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>193</b>	<b>\$43,342,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8EL2	GMAC MORTGAGE, LLC		21	\$5,055,170.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,055,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8EM0	GMAC MORTGAGE, LLC		6	\$1,315,554.72	81.68%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$295,000.00	18.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,610,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8EN8	GMAC MORTGAGE, LLC		77	\$5,231,082.62	75.97%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$1,654,694.15	24.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,885,776.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8EP3	GMAC MORTGAGE, LLC		1	\$122,403.00	8.79%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,270,225.74	91.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,392,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8F23	GMAC MORTGAGE, LLC		6	\$703,983.82	34.86%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,315,761.73	65.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,019,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8F31	GMAC MORTGAGE, LLC		5	\$1,432,348.58	69.08%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$641,112.60	30.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,073,461.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8F49	GMAC MORTGAGE, LLC		5	\$684,129.58	46.1%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$799,902.78	53.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,484,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E8F56	GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,958,740.98	82.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,377,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8F80	Unavailable	4	\$1,078,966.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,078,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FR8	GMAC MORTGAGE, LLC	1	\$170,050.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,911,972.60	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,082,022.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FY3	GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,200.00	11.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,488,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FZ0	GMAC MORTGAGE, LLC	5	\$816,934.74	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,371.18	48.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,577,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GF3	GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,625,610.88	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$42,503,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GG1	GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,066,881.60	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,033,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GJ5	GMAC MORTGAGE, LLC	14	\$882,122.74	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$308,257.38	25.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,190,380.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GK2	GMAC MORTGAGE, LLC	9	\$844,220.51	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,197.50	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,123,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GM8	Unavailable	4	\$1,179,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,179,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GN6	Unavailable	7	\$1,843,484.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,843,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GR7	GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,308,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GS5	GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$274,500.00	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,586,095.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GT3		GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,697.02	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,379,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GU0		GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,241,030.76	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,643,547.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GV8		GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,593,691.04	74.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,486,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8J29		THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,220,700.00	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$18,240,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8J37		THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,927.96	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,030,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8J45		THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,600.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,827,356.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8J52		THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,399,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8J60		THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,171,834.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8J78		THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,162,828.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8J86		THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,245,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8J94		THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,869,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8JY9		THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$24,399,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8JZ6		THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,832,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8K27		THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$570,900.00	9.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,294,494.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8K35		THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$982,000.00	15.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,508,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8K43		THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$146,400.00	4.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,932,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8K50		THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$307,400.00	7.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,920,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8K68		THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$763,400.00	9.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,828,512.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8K76		THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$669,000.00	16.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,170,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E8K84		THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,572,700.00	12.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,543,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138E8K92		THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24%	1	\$32,021.45	NA	0	\$0.00
		Unavailable	5	\$558,700.00	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,691,872.00</b>	<b>100%</b>	<b>1</b>	<b>\$32,021.45</b>			<b>0 \$0.00</b>
3138E8KA9		THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,052,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138E8KB7		THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,408.87	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,558,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138E8KC5		THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,201,170.00	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,906,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138E8KD3		THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$814,900.00	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,352,676.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138E8KE1		THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,964,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138E8KF8		THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,700.00	6.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,958,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138E8KG6		THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,800.00	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,609,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138E8KH4		THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,726,897.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KJ0		THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,363,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KK7		THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,079,823.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KL5		THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,432,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KM3		THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,679,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KN1		THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$25,352,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KP6		THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$18,302,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KQ4		THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,293,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KR2		THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,263,415.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KS0		THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,174,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KT8		THE HUNTINGTON	75	\$7,287,567.27	98.71%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	1	\$95,000.00	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,382,567.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KU5		THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,657,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KV3		THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,201,774.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KW1		THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,013,260.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KX9		THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,800.00	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,042,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KY7		THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,320.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,164,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8KZ4		THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,637.00	15.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$24,321,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LA8		THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,300.00	24.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,611,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LB6		THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,020,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LC4		THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,147,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8LD2		THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,634,679.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LE0		THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$869,500.00	29.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,989,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LF7		THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,900.00	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,567,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LG5		THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,589,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LH3		THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,937,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LJ9		THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,422,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SB9		STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,454,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SC7		STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,136,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SD5		STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,405,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SE3		STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,852,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SF0		STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,513,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8X23		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,078,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8X31		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,226,167.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8X49		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,630,923.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XH0		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,400,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XJ6		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,999,965.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XK3		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,935,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XL1		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XM9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,222,597.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XN7		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,707,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XP2		HSBC BANK USA, NATIONAL	120	\$26,061,313.19	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
<b>Total</b>			<b>120</b>	<b>\$26,061,313.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8XQ0		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,459,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8XS6		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,974,277.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8XT4		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,643,005.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8XU1		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,448,382.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8XV9		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,897,046.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8XW7		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,267,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8XX5		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8XY3		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$23,000,390.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8XZ0		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,124,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



3138E8Z88	PENNYMAC CORP	1	\$214,943.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$29,148,749.62	99.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$29,363,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Z96	Unavailable	21	\$4,696,623.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,696,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92S8	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$2,003,011.69	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,914,954.96	81.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,917,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92T6	AMERICAN HOME MORTGAGE SERVICING, INC	36	\$12,664,288.10	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,485,581.04	63.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$35,149,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92U3	AMERICAN HOME MORTGAGE SERVICING, INC	44	\$15,058,043.85	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$27,212,178.52	64.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$42,270,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92V1	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$224,419.63	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,972,233.29	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,196,652.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92W9	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$969,220.37	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,277,144.73	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,246,365.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92X7	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$366,505.64	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,125,167.74	85.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,491,673.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92Y5	AMERICAN HOME MORTGAGE SERVICING, INC	13	\$4,363,742.08	34.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$8,378,916.79	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,742,658.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92Z2		AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,306,983.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,468,791.67	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,775,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93A6		AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,210,645.73	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$665,172.76	35.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,875,818.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93B4		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$151,676.79	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,188,006.20	95.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,339,682.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93C2		AMERICAN HOME MORTGAGE SERVICING, INC	3	\$664,146.53	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,044,353.44	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,708,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93D0		AMERICAN HOME MORTGAGE SERVICING, INC	3	\$700,854.84	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,176,791.56	62.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,877,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93E8		AMERICAN HOME MORTGAGE SERVICING, INC	12	\$4,401,221.54	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,069,316.94	67.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,470,538.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93F5		AMERICAN HOME MORTGAGE SERVICING, INC	3	\$656,970.68	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,765.24	63.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,803,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93G3		Unavailable	50	\$15,730,412.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,730,412.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E93H1	Unavailable	17	\$6,056,717.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,056,717.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93K4	Unavailable	33	\$10,496,547.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,496,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93L2	Unavailable	117	\$36,602,912.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$36,602,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93M0	Unavailable	23	\$6,235,055.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,235,055.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93N8	Unavailable	6	\$1,150,991.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,150,991.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93P3	Unavailable	17	\$4,432,048.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,432,048.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93Q1	Unavailable	45	\$9,374,355.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,374,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93R9	Unavailable	64	\$14,495,099.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,495,099.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93S7	Unavailable	73	\$23,756,500.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$23,756,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93T5	Unavailable	36	\$11,125,019.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,125,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93U2	Unavailable	33	\$2,909,037.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,909,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93V0	Unavailable	18	\$2,156,210.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,156,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93W8	Unavailable	42	\$5,905,897.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,905,897.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93X6	Unavailable	53	\$8,669,962.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,669,962.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E93Y4	Unavailable	21	\$1,834,045.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,834,045.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E93Z1	Unavailable	17	\$2,161,947.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,161,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94A5	Unavailable	22	\$3,527,897.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,527,897.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94B3	Unavailable	16	\$1,408,270.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,408,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94C1	Unavailable	112	\$35,149,190.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$35,149,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94D9	Unavailable	18	\$5,995,994.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,995,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94E7	Unavailable	40	\$13,144,731.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$13,144,731.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94F4	Unavailable	13	\$3,523,634.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,523,634.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94G2	Unavailable	23	\$7,826,708.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,826,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94H0	Unavailable	17	\$4,630,875.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,630,875.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94J6	Unavailable	32	\$8,568,114.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,568,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94K3	Unavailable	6	\$2,064,923.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,064,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94L1	Unavailable	14	\$3,056,365.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,056,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94M9	Unavailable	7	\$1,944,746.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,944,746.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94N7	Unavailable	52	\$15,570,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,570,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E94Q0	Unavailable	25	\$6,428,819.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,428,819.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E94T4	Unavailable	10	\$3,070,662.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,070,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E94V9	Unavailable	4	\$1,353,955.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,353,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E94W7	Unavailable	4	\$1,053,155.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,053,155.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E94X5	Unavailable	5	\$1,799,776.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,799,776.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E94Y3	Unavailable	18	\$4,939,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,939,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E94Z0	Unavailable	13	\$2,700,047.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,700,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E95A4	Unavailable	11	\$2,409,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,409,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E95B2	Unavailable	15	\$3,335,018.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,335,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E96Q8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,005,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9A26	WELLS FARGO BANK, N.A	128	\$36,581,097.12	32.43%	0	\$0.00	NA	\$0.00
	Unavailable	300	\$76,218,719.97	67.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>428</b>	<b>\$112,799,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9A34	WELLS FARGO BANK, N.A	10	\$2,557,378.41	19.6%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,045,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9A42	WELLS FARGO BANK, N.A	5	\$887,205.40	55.93%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,586,180.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E9AD2	WELLS FARGO BANK, N.A	156	\$46,146,714.11	92.25%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,874,741.26	7.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>170</b>	<b>\$50,021,455.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9AE0	WELLS FARGO BANK, N.A	213	\$63,286,773.33	96.52%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,280,857.95	3.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>222</b>	<b>\$65,567,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9AF7	WELLS FARGO BANK, N.A	226	\$68,927,286.99	99.08%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$640,263.59	0.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>229</b>	<b>\$69,567,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9AG5	WELLS FARGO BANK, N.A	165	\$49,795,935.31	98.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$605,331.19	1.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,401,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9AH3	WELLS FARGO BANK, N.A	228	\$65,237,343.58	93.62%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,447,755.41	6.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>246</b>	<b>\$69,685,098.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9AJ9	WELLS FARGO BANK, N.A	64	\$20,061,292.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,061,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9AK6	WELLS FARGO BANK, N.A	96	\$27,975,982.88	92.7%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,204,564.83	7.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,180,547.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9AL4	WELLS FARGO BANK, N.A	49	\$13,941,700.13	97.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$374,909.04	2.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,316,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9AM2	WELLS FARGO BANK, N.A	181	\$52,795,376.88	84.57%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,632,279.53	15.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>214</b>	<b>\$62,427,656.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9AN0	WELLS FARGO BANK, N.A	214	\$50,245,244.41	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>214</b>	<b>\$50,245,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AP5		WELLS FARGO BANK, N.A	149	\$35,130,809.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$35,130,809.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AQ3		WELLS FARGO BANK, N.A	455	\$108,324,951.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>455</b>	<b>\$108,324,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AR1		WELLS FARGO BANK, N.A	17	\$3,781,100.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,781,100.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AS9		WELLS FARGO BANK, N.A	16	\$8,335,398.99	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$91,660,946.42	91.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$99,996,345.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AT7		WELLS FARGO BANK, N.A	32	\$17,116,125.71	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$83,809,618.14	83.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$100,925,743.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AU4		WELLS FARGO BANK, N.A	122	\$25,994,728.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$25,994,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AV2		WELLS FARGO BANK, N.A	11	\$2,183,848.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,183,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AW0		WELLS FARGO BANK, N.A	376	\$103,387,512.30	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$212,835,641.23	67.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,182</b>	<b>\$316,223,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AX8		WELLS FARGO BANK, N.A	47	\$12,176,402.44	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$46,557,592.42	79.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$58,733,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AY6		WELLS FARGO BANK, N.A	9	\$2,216,561.11	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,335,022.51	66.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,551,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E9AZ3	WELLS FARGO BANK, N.A	575	\$157,409,961.91	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,441	\$386,726,354.74	71.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,016</b>	<b>\$544,136,316.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CD0	STERLING SAVINGS BANK	27	\$2,074,471.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,074,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CE8	STERLING SAVINGS BANK	14	\$1,684,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,684,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CF5	STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,487,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CG3	STERLING SAVINGS BANK	21	\$3,415,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,415,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CH1	STERLING SAVINGS BANK	156	\$45,931,500.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$45,931,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CJ7	STERLING SAVINGS BANK	17	\$1,511,701.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,511,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,295,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CL2	STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,650,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CM0	STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,669,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CN8	STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,243,567.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CP3		3	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00



		STERLING SAVINGS BANK								
<b>Total</b>			<b>3</b>	<b>\$1,015,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9E97		BANK OF AMERICA, N.A	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,220,112.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9F21		BANK OF AMERICA, N.A	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,060,196.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9F39		BANK OF AMERICA, N.A	48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,126,242.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9F47		BANK OF AMERICA, N.A	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,972,798.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9F54		BANK OF AMERICA, N.A	81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$21,019,973.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9F62		BANK OF AMERICA, N.A	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,262,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9F70		BANK OF AMERICA, N.A	14	\$1,352,547.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,352,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9F88		BANK OF AMERICA, N.A	13	\$1,607,539.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,607,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9F96		BANK OF AMERICA, N.A	6	\$1,591,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,591,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9FA3		BANK OF AMERICA, N.A	41	\$6,649,825.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,649,825.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9FB1		BANK OF AMERICA, N.A	31	\$3,650,123.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,650,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9FC9		BANK OF AMERICA, N.A	51	\$11,849,082.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,849,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9FD7		BANK OF AMERICA, N.A	5	\$1,316,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,316,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9FE5		BANK OF AMERICA, N.A	11	\$2,869,945.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,869,945.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E9FF2	BANK OF AMERICA, N.A	33	\$8,060,963.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,060,963.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FG0	BANK OF AMERICA, N.A	24	\$6,100,130.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,100,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FH8	BANK OF AMERICA, N.A	101	\$25,242,927.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,242,927.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FJ4	BANK OF AMERICA, N.A	60	\$16,389,202.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,389,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FK1	BANK OF AMERICA, N.A	67	\$4,529,550.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,529,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FL9	BANK OF AMERICA, N.A	83	\$8,077,266.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,077,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FM7	BANK OF AMERICA, N.A	38	\$8,066,374.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,066,374.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FN5	BANK OF AMERICA, N.A	43	\$5,045,873.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,045,873.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FP0	BANK OF AMERICA, N.A	66	\$9,079,003.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,079,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FQ8	BANK OF AMERICA, N.A	74	\$16,157,418.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,157,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FR6	BANK OF AMERICA, N.A	81	\$20,150,800.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,150,800.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FS4	BANK OF AMERICA, N.A	26	\$7,026,978.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,026,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FT2	BANK OF AMERICA, N.A	15	\$3,011,915.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,011,915.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FU9	BANK OF AMERICA, N.A	53	\$5,048,239.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,048,239.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FV7	BANK OF AMERICA, N.A	37	\$5,030,766.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,030,766.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E9FW5	BANK OF AMERICA, N.A	23	\$6,026,375.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,026,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FX3	BANK OF AMERICA, N.A	18	\$5,013,024.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,013,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FY1	BANK OF AMERICA, N.A	24	\$5,019,636.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,019,636.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9FZ8	BANK OF AMERICA, N.A	29	\$7,027,287.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,027,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9G20	BANK OF AMERICA, N.A	34	\$4,009,447.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,009,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9G38	BANK OF AMERICA, N.A	44	\$12,005,531.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,005,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9G46	BANK OF AMERICA, N.A	50	\$5,000,096.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,000,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9G53	BANK OF AMERICA, N.A	5	\$1,003,310.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9G61	BANK OF AMERICA, N.A	12	\$2,003,440.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,003,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9G79	BANK OF AMERICA, N.A	23	\$5,630,950.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,630,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9G87	BANK OF AMERICA, N.A	6	\$2,002,819.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,002,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9G95	BANK OF AMERICA, N.A	20	\$5,043,327.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,043,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GA2	BANK OF AMERICA, N.A	9	\$2,173,670.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,173,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GB0	BANK OF AMERICA, N.A	7	\$1,310,534.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,310,534.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GC8	BANK OF AMERICA, N.A	24	\$5,689,142.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,689,142.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E9GD6	BANK OF AMERICA, N.A	21	\$5,703,656.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,703,656.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GE4	BANK OF AMERICA, N.A	32	\$7,049,334.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,049,334.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GF1	BANK OF AMERICA, N.A	50	\$5,035,132.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,035,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GG9	BANK OF AMERICA, N.A	17	\$5,019,907.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,019,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GH7	BANK OF AMERICA, N.A	20	\$5,034,019.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,034,019.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GJ3	BANK OF AMERICA, N.A	29	\$4,002,839.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,002,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GK0	BANK OF AMERICA, N.A	49	\$10,013,294.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,013,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GL8	BANK OF AMERICA, N.A	56	\$15,080,303.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,080,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GM6	BANK OF AMERICA, N.A	35	\$8,041,834.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,041,834.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GN4	BANK OF AMERICA, N.A	31	\$7,017,277.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,017,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GP9	BANK OF AMERICA, N.A	20	\$5,012,290.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,012,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GQ7	BANK OF AMERICA, N.A	11	\$1,554,069.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,554,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GR5	BANK OF AMERICA, N.A	16	\$1,097,818.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,097,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GS3	BANK OF AMERICA, N.A	14	\$2,681,108.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,681,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9GT1	BANK OF AMERICA, N.A	19	\$4,187,063.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,187,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E9GU8	BANK OF AMERICA, N.A	8	\$1,663,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,663,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9GV6	BANK OF AMERICA, N.A	42	\$10,003,016.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,003,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9GW4	BANK OF AMERICA, N.A	26	\$6,041,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,041,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9GX2	BANK OF AMERICA, N.A	35	\$8,003,653.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,003,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9GY0	BANK OF AMERICA, N.A	20	\$5,014,403.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,014,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9GZ7	BANK OF AMERICA, N.A	21	\$5,045,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,045,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9H29	BANK OF AMERICA, N.A	54	\$6,299,862.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,299,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9H37	BANK OF AMERICA, N.A	21	\$4,519,501.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,519,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9H45	BANK OF AMERICA, N.A	20	\$2,372,485.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,372,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9H52	BANK OF AMERICA, N.A	35	\$4,819,801.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,819,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9H60	BANK OF AMERICA, N.A	9	\$1,071,857.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,857.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9H78	BANK OF AMERICA, N.A	34	\$4,536,530.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,536,530.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9H86	BANK OF AMERICA, N.A	27	\$4,426,404.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,426,404.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9H94	BANK OF AMERICA, N.A	8	\$1,089,864.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,089,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9HA1	BANK OF AMERICA, N.A	51	\$7,012,066.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,012,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E9HB9	BANK OF AMERICA, N.A	74	\$5,011,563.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,011,563.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HC7	BANK OF AMERICA, N.A	43	\$10,003,984.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,003,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HD5	BANK OF AMERICA, N.A	33	\$8,037,448.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,037,448.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HE3	BANK OF AMERICA, N.A	95	\$25,005,490.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,005,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HF0	BANK OF AMERICA, N.A	20	\$4,003,443.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,003,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HG8	BANK OF AMERICA, N.A	53	\$3,508,596.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,508,596.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HH6	BANK OF AMERICA, N.A	7	\$1,535,835.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,535,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HJ2	BANK OF AMERICA, N.A	124	\$7,996,648.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,996,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HK9	BANK OF AMERICA, N.A	17	\$4,236,347.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,236,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HL7	BANK OF AMERICA, N.A	38	\$2,416,974.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,416,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HM5	BANK OF AMERICA, N.A	23	\$5,002,031.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,002,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HN3	BANK OF AMERICA, N.A	21	\$1,275,218.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,275,218.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HP8	BANK OF AMERICA, N.A	6	\$1,133,177.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,133,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HQ6	BANK OF AMERICA, N.A	52	\$5,179,503.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,179,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9HR4	BANK OF AMERICA, N.A	5	\$1,265,080.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,265,080.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E9HS2	BANK OF AMERICA, N.A	43	\$4,004,138.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,004,138.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9HT0	BANK OF AMERICA, N.A	16	\$2,732,113.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,732,113.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9HU7	BANK OF AMERICA, N.A	20	\$1,885,711.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,885,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9HV5	BANK OF AMERICA, N.A	8	\$1,726,751.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,726,751.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9HW3	BANK OF AMERICA, N.A	5	\$1,325,031.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,325,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9HX1	BANK OF AMERICA, N.A	56	\$14,095,721.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,095,721.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9HY9	BANK OF AMERICA, N.A	35	\$4,129,693.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,129,693.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9HZ6	BANK OF AMERICA, N.A	77	\$19,016,289.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,016,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9J27	USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,799,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9J35	USAA DIRECT DELIVERY	45	\$5,341,283.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,341,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9J43	USAA DIRECT DELIVERY	52	\$7,174,896.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,174,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9J50	USAA DIRECT DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,146,337.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9J68	USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$32,691,765.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9J76	USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,605,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9J84	USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,547,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E9J92		USAA DIRECT DELIVERY	112	\$26,675,220.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$26,675,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JA9		BANK OF AMERICA, N.A	10	\$1,238,153.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,238,153.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JB7		BANK OF AMERICA, N.A	34	\$5,545,030.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,545,030.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JR2		USAA DIRECT DELIVERY	18	\$2,432,316.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,432,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JS0		USAA DIRECT DELIVERY	42	\$11,028,037.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,028,037.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JT8		USAA DIRECT DELIVERY	79	\$5,499,759.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,499,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JU5		USAA DIRECT DELIVERY	92	\$8,973,404.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,973,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JV3		USAA DIRECT DELIVERY	66	\$7,808,232.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,808,232.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JW1		USAA DIRECT DELIVERY	108	\$14,766,443.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,766,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JX9		USAA DIRECT DELIVERY	82	\$13,243,771.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,243,771.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JY7		USAA DIRECT DELIVERY	547	\$148,541,140.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>547</b>	<b>\$148,541,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9JZ4		USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,637,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9K25		USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,879,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9K33		USAA DIRECT DELIVERY	222	\$60,494,858.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$60,494,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9K41		USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,670,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,920,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,241,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9K74	USAA DIRECT DELIVERY	8	\$1,307,402.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,307,402.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9K82	USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,733,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KA7	USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,794,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KB5	USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,180,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KC3	USAA DIRECT DELIVERY	73	\$8,647,810.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,647,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KD1	USAA DIRECT DELIVERY	97	\$13,387,756.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,387,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,342,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KF6	USAA DIRECT DELIVERY	216	\$54,513,935.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>216</b>	<b>\$54,513,935.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KG4	USAA DIRECT DELIVERY	34	\$2,237,187.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,237,187.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KH2	USAA DIRECT DELIVERY	24	\$2,312,814.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,312,814.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KJ8	USAA DIRECT DELIVERY	15	\$1,746,573.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,746,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KK5	USAA DIRECT DELIVERY	27	\$3,721,764.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,721,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KL3	USAA DIRECT DELIVERY	25	\$4,076,314.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,076,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E9KM1	USAA DIRECT DELIVERY	18	\$4,666,342.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,666,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KN9	USAA DIRECT DELIVERY	11	\$1,733,708.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,733,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KP4	USAA DIRECT DELIVERY	16	\$1,111,016.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,111,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KQ2	USAA DIRECT DELIVERY	13	\$1,250,951.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,250,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KR0	USAA DIRECT DELIVERY	14	\$1,864,159.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,864,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KS8	USAA DIRECT DELIVERY	12	\$1,980,595.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,980,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KT6	USAA DIRECT DELIVERY	35	\$9,832,206.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,832,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KU3	USAA DIRECT DELIVERY	9	\$1,869,452.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,869,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KV1	USAA DIRECT DELIVERY	15	\$3,488,510.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,488,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KW9	USAA DIRECT DELIVERY	32	\$2,181,157.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,181,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KX7	USAA DIRECT DELIVERY	34	\$3,367,263.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,367,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KY5	USAA DIRECT DELIVERY	27	\$3,210,501.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,210,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9KZ2	USAA DIRECT DELIVERY	37	\$5,082,042.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,082,042.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9QW3	U.S. BANK N.A	29	\$4,304,075.00	27.79%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,183,933.32	72.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,488,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9QX1	U.S. BANK N.A	12	\$1,813,585.00	29.3%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$4,375,365.07	70.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,188,950.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9R28		RBS CITIZENS, NA	38	\$3,716,799.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,716,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9R36		RBS CITIZENS, NA	34	\$3,984,157.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,984,157.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9R44		RBS CITIZENS, NA	54	\$7,350,498.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,350,498.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9R51		RBS CITIZENS, NA	49	\$7,958,622.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,958,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9R69		RBS CITIZENS, NA	20	\$1,950,720.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,950,720.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9R77		RBS CITIZENS, NA	38	\$2,471,475.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,471,475.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9R85		RBS CITIZENS, NA	23	\$2,702,641.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,702,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9R93		RBS CITIZENS, NA	33	\$4,563,633.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,563,633.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RE2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,609,588.62	61.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$27,026,653.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,852,745.15	76.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,017,426.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,207,979.78	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,527.61	13.33%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$2,547,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,843,247.14	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,536,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RT9		RBS CITIZENS, NA	169	\$34,623,353.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$34,623,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RU6		RBS CITIZENS, NA	12	\$2,685,696.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,685,696.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RV4		RBS CITIZENS, NA	10	\$2,218,076.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,218,076.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RW2		RBS CITIZENS, NA	8	\$1,355,294.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,355,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RX0		RBS CITIZENS, NA	192	\$53,084,745.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$53,084,745.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RY8		RBS CITIZENS, NA	21	\$1,405,070.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,405,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RZ5		RBS CITIZENS, NA	75	\$20,368,134.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,368,134.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SA9		RBS CITIZENS, NA	35	\$5,636,148.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,636,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SB7		RBS CITIZENS, NA	9	\$2,144,100.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,144,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9T26		QUICKEN LOANS INC	486	\$146,441,461.93	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$33,554,885.54	18.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>584</b>	<b>\$179,996,347.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9T34		QUICKEN LOANS INC	18	\$2,914,247.56	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,291,304.35	30.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,205,551.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9T42		QUICKEN LOANS INC	22	\$3,040,944.55	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,096,965.17	26.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$4,137,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9T59	QUICKEN LOANS INC		10	\$1,167,187.82	62.37%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$704,108.66	37.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,871,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9T67	QUICKEN LOANS INC		20	\$1,953,417.69	79.04%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$517,990.57	20.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,471,408.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9T75	QUICKEN LOANS INC		7	\$547,219.34	38.38%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$878,506.31	61.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,425,725.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9T83	QUICKEN LOANS INC		6	\$1,585,702.82	81.21%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$366,969.55	18.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,952,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9T91	QUICKEN LOANS INC		17	\$4,635,221.70	72.9%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,723,419.14	27.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,358,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TR1	QUICKEN LOANS INC		21	\$4,646,816.57	42.96%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$6,168,921.58	57.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,815,738.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TS9	QUICKEN LOANS INC		20	\$1,901,138.47	90.75%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$193,778.80	9.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,094,917.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TT7	QUICKEN LOANS INC		9	\$1,074,274.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,074,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TU4	QUICKEN LOANS INC		7	\$1,125,684.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,125,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TV2	QUICKEN LOANS INC		6	\$1,104,388.62	86.92%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$166,165.04	13.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,270,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TW0	QUICKEN LOANS INC		8	\$1,748,156.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,748,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9TX8	QUICKEN LOANS INC		18	\$1,177,491.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,177,491.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E9TY6	QUICKEN LOANS INC	12	\$1,147,202.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,147,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TZ3	QUICKEN LOANS INC	6	\$1,439,847.41	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,031,078.34	77.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,470,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9U24	Unavailable	28	\$7,274,569.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,274,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9U32	Unavailable	14	\$4,013,479.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,013,479.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9U40	FREEDOM MORTGAGE CORP	2	\$330,945.55	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$959,565.88	74.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,290,511.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9U57	FREEDOM MORTGAGE CORP	2	\$418,488.57	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,216,459.90	84.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,634,948.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9U65	Unavailable	5	\$1,143,399.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,143,399.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9U73	FREEDOM MORTGAGE CORP	4	\$444,937.34	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,417,499.93	76.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,862,437.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9U81	Unavailable	10	\$1,883,961.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,883,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9U99	FREEDOM MORTGAGE CORP	5	\$835,887.81	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,668,619.39	81.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,504,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UA6	QUICKEN LOANS INC	7	\$2,027,270.75	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$939,967.35	31.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,967,238.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UB4	QUICKEN LOANS INC	5	\$1,677,926.66	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,729.25	33.83%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$2,535,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UC2	QUICKEN LOANS INC		1	\$150,507.44	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,384,119.21	90.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,534,626.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UD0	QUICKEN LOANS INC		24	\$6,469,932.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,469,932.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UE8	QUICKEN LOANS INC		110	\$28,269,072.36	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$331,063.46	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$28,600,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UF5	QUICKEN LOANS INC		50	\$8,171,929.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,171,929.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UG3	QUICKEN LOANS INC		133	\$17,447,518.78	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,269,219.09	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$18,716,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UH1	QUICKEN LOANS INC		72	\$7,086,708.63	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$510,554.84	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,597,263.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UJ7	QUICKEN LOANS INC		27	\$2,014,587.12	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$444,913.61	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,459,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UK4	QUICKEN LOANS INC		52	\$13,667,298.03	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$393,469.27	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,060,767.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UL2	QUICKEN LOANS INC		44	\$10,316,538.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,316,538.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UM0	QUICKEN LOANS INC		24	\$5,304,253.02	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$703,610.99	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,007,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UN8	QUICKEN LOANS INC		19	\$5,364,988.10	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$220,600.00	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,585,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UW8	FREEDOM MORTGAGE CORP		1	\$241,566.72	17.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,401,755.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UX6		Unavailable	10	\$2,327,693.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,327,693.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UY4		FREEDOM MORTGAGE CORP	1	\$283,116.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,157,049.80	98.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,440,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UZ1		Unavailable	6	\$1,463,835.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,463,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9V23		SUNTRUST MORTGAGE INC	607	\$171,122,466.98	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$146,101,299.23	46.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,093</b>	<b>\$317,223,766.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9V31		SUNTRUST MORTGAGE INC	72	\$17,487,452.22	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,648,997.31	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$21,136,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9V49		SUNTRUST MORTGAGE INC	78	\$9,167,152.45	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,878,878.88	29.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$13,046,031.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9V56		SUNTRUST MORTGAGE INC	109	\$26,283,008.30	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,111,113.74	21.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$33,394,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9V64		SUNTRUST MORTGAGE INC	71	\$15,756,830.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,756,830.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9V72		SUNTRUST MORTGAGE INC	46	\$9,179,952.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,179,952.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9V80		SUNTRUST MORTGAGE INC	56	\$10,182,608.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,182,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138E9V98		SUNTRUST MORTGAGE INC	25	\$5,632,196.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,632,196.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VA5		FREEDOM MORTGAGE CORP	1	\$69,750.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,275,450.00	97.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,345,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VB3		FREEDOM MORTGAGE CORP	12	\$2,140,801.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,113,856.74	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$34,254,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VC1		FREEDOM MORTGAGE CORP	5	\$751,250.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,450.00	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,979,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VD9		FREEDOM MORTGAGE CORP	1	\$75,200.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,230,500.00	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,305,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VE7		FREEDOM MORTGAGE CORP	2	\$467,820.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,673,375.00	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,141,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VF4		Unavailable	14	\$2,660,406.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,660,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9W22		SUNTRUST MORTGAGE INC	13	\$1,283,615.00	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,382,991.30	51.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,666,606.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9W30		SUNTRUST MORTGAGE INC	8	\$1,833,410.00	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,324,199.21	41.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,157,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9W48		SUNTRUST MORTGAGE INC	5	\$585,950.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$930,435.63	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,516,385.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E9W55	SUNTRUST MORTGAGE INC	12	\$1,676,597.58	42.38%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,279,277.90	57.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,955,875.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9W63	SUNTRUST MORTGAGE INC	52	\$13,557,363.29	27.4%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$35,913,976.80	72.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>183</b>	<b>\$49,471,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9W71	SUNTRUST MORTGAGE INC	263	\$68,928,957.09	62.02%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$42,210,587.57	37.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>430</b>	<b>\$111,139,544.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9W89	SUNTRUST MORTGAGE INC	16	\$1,878,028.48	67.2%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$916,545.73	32.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,794,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9W97	SUNTRUST MORTGAGE INC	21	\$2,464,540.50	86.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$374,796.00	13.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,839,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9WA4	SUNTRUST MORTGAGE INC	24	\$5,117,919.35	95.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$219,097.72	4.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,337,017.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9WB2	SUNTRUST MORTGAGE INC	104	\$25,238,985.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$25,238,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9WC0	SUNTRUST MORTGAGE INC	150	\$10,170,970.49	72%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,955,969.57	28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>206</b>	<b>\$14,126,940.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9WD8	SUNTRUST MORTGAGE INC	157	\$15,405,367.31	74.99%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,138,024.35	25.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>209</b>	<b>\$20,543,391.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9WE6	SUNTRUST MORTGAGE	18	\$1,135,735.21	58.98%	0	\$0.00	NA	\$0.00

		INC								
		Unavailable	13	\$789,769.60	41.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,925,504.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WF3		SUNTRUST MORTGAGE INC	45	\$4,406,909.58	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,253.73	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,019,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WG1		SUNTRUST MORTGAGE INC	20	\$2,021,146.13	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,499.46	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,198,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WH9		SUNTRUST MORTGAGE INC	17	\$1,168,729.33	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,742.11	15.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,377,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WJ5		SUNTRUST MORTGAGE INC	21	\$4,309,701.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,309,701.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WK2		SUNTRUST MORTGAGE INC	21	\$4,782,828.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,782,828.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WL0		SUNTRUST MORTGAGE INC	27	\$5,912,298.24	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,758.05	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,765,056.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WM8		SUNTRUST MORTGAGE INC	44	\$11,910,252.71	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,580,974.91	63.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$32,491,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WN6		SUNTRUST MORTGAGE INC	343	\$77,330,030.94	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$51,921,090.46	40.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>565</b>	<b>\$129,251,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WP1		SUNTRUST MORTGAGE INC	11	\$2,267,681.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,267,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E9WQ9	SUNTRUST MORTGAGE INC	28	\$6,268,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,268,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WR7	SUNTRUST MORTGAGE INC	6	\$1,717,950.00	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,172,665.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WS5	SUNTRUST MORTGAGE INC	83	\$19,049,814.00	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,080,221.84	27.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$26,130,035.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WT3	SUNTRUST MORTGAGE INC	21	\$3,729,643.39	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,086.18	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,800,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WU0	SUNTRUST MORTGAGE INC	52	\$8,239,874.69	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,601,209.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WV8	SUNTRUST MORTGAGE INC	102	\$19,599,679.19	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$22,531,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WW6	SUNTRUST MORTGAGE INC	14	\$8,501,954.95	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$15,204,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WX4	SUNTRUST MORTGAGE INC	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$9,924,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WY2	SUNTRUST MORTGAGE INC	71	\$6,984,732.93	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,882,088.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WZ9	SUNTRUST MORTGAGE INC	16	\$1,030,060.52	63.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,616,876.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X21		SUNTRUST MORTGAGE INC	10	\$1,989,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,989,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X39		SUNTRUST MORTGAGE INC	34	\$5,397,816.41	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,933,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X47		SUNTRUST MORTGAGE INC	25	\$1,591,867.00	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,671,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X54		SUNTRUST MORTGAGE INC	18	\$1,779,703.25	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,076,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X62		SUNTRUST MORTGAGE INC	13	\$2,883,137.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,883,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X70		SUNTRUST MORTGAGE INC	15	\$3,655,906.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,655,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X88		SUNTRUST MORTGAGE INC	17	\$3,231,037.00	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,891,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X96		SUNTRUST MORTGAGE INC	7	\$833,800.48	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,537,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XA3		SUNTRUST MORTGAGE INC	11	\$2,335,342.14	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,250.00	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,634,592.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XB1		SUNTRUST MORTGAGE	7	\$1,489,249.00	100%	0	\$0.00	NA	0	\$0.00

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		INC							
<b>Total</b>			<b>7</b>	<b>\$1,489,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9XC9		SUNTRUST MORTGAGE INC	30	\$6,319,226.15	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$345,615.21	5.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,664,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9XD7		SUNTRUST MORTGAGE INC	58	\$6,735,956.22	73.17%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,470,446.70	26.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,206,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9XE5		SUNTRUST MORTGAGE INC	44	\$10,544,212.19	83.29%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,116,181.09	16.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,660,393.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9XF2		SUNTRUST MORTGAGE INC	52	\$7,143,335.54	63.32%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,138,613.21	36.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,281,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9XG0		SUNTRUST MORTGAGE INC	7	\$1,618,080.85	31.53%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,131,958.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9XH8		SUNTRUST MORTGAGE INC	35	\$8,141,050.41	56.94%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,297,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9XJ4		SUNTRUST MORTGAGE INC	10	\$2,970,770.00	19.73%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,059,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9XK1		SUNTRUST MORTGAGE INC	26	\$6,726,724.54	26.87%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,033,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9XL9		SUNTRUST MORTGAGE INC	22	\$4,487,770.55	17.93%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$20,541,283.61	82.07%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>99</b>	<b>\$25,029,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XM7		SUNTRUST MORTGAGE INC	16	\$4,381,570.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,622,913.50	82.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,004,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XN5		SUNTRUST MORTGAGE INC	15	\$3,916,670.90	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,093,893.36	84.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,010,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XP0		SUNTRUST MORTGAGE INC	23	\$5,588,953.29	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,556,899.93	77.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$25,145,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XQ8		SUNTRUST MORTGAGE INC	11	\$3,244,260.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,020,628.74	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,264,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XR6		SUNTRUST MORTGAGE INC	54	\$15,439,906.00	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,276,767.29	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$29,716,673.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XS4		SUNTRUST MORTGAGE INC	227	\$66,888,698.10	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$56,035,239.14	45.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$122,923,937.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XT2		SUNTRUST MORTGAGE INC	32	\$2,056,321.00	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$703,336.07	25.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,759,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XU9		SUNTRUST MORTGAGE INC	36	\$3,534,970.00	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,589,190.71	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,124,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XV7		SUNTRUST MORTGAGE INC	19	\$4,595,643.00	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,300.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,789,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E9XW5		SUNTRUST MORTGAGE INC	16	\$3,491,140.00	94.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$190,000.00	5.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,681,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E9XX3		SUNTRUST MORTGAGE INC	32	\$8,540,083.00	84.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,554,723.70	15.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,094,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>